

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 2023

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 =====								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	8,743,866.00	825,749.38	2,365,678.33	2,135,061.99 (	230,616.34)	6,608,804.01	24.42
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	8,743,866.00	825,749.38	2,365,678.33	2,135,061.99 (	230,616.34)	6,608,804.01	24.42
=====								
EXPENDITURE SUMMARY								
	CITY COMMISSION	122,000.00	2,269.43	35,592.28	35,788.86	196.58	86,211.14	29.34
	MUNICIPAL COURT	166,312.00	12,409.23	19,163.00	24,408.05	5,245.05	141,903.95	14.68
	CITY MANAGER'S OFFICE	84,723.00	3,515.50	7,524.76	11,059.78	3,535.02	73,663.22	13.05
	GENERAL ADMIN. SERVICE	406,530.00	26,189.72	170,081.96	170,021.08 (	60.88)	236,508.92	41.82
	HUMAN RESOURCES	46,130.00	3,308.79	5,677.78	5,601.26 (	76.52)	40,528.74	12.14
	COMMUNITY DEVELOPMENT	512,006.00	32,149.04	54,089.50	67,426.65	13,337.15	444,579.35	13.17
	LEGAL SERVICES	175,348.00	14,593.01	22,484.88	27,386.02	4,901.14	147,961.98	15.62
	PUBLIC BUILDINGS/GROUNDS	372,258.00	110,444.80	113,581.33	171,014.43	57,433.10	201,243.57	45.94
	SPECIAL PROGRAMS/PROJECTS	17,500.00	24,461.23	19,599.50	34,992.32	15,392.82 (	17,492.32)	199.96
	POLICE	1,826,231.00	127,229.54	269,153.19	315,100.06	45,946.87	1,511,130.94	17.25
	DISPATCH	766,474.00	51,929.15	90,547.44	163,861.26	73,313.82	602,612.74	21.38
	FIRE	1,635,651.00	109,966.24	183,249.63	205,299.10	22,049.47	1,430,351.90	12.55
	ANIMAL CONTROL	199,371.00	13,905.92	19,488.52	24,782.01	5,293.49	174,588.99	12.43
	CIVIL DEFENSE	14,800.00	216.76	1,087.13	539.67 (	547.46)	14,260.33	3.65
	STREETS AND ROADS	930,051.00	63,215.33	138,337.68	117,845.40 (	20,492.28)	812,205.60	12.67
	CEMETERY	240,095.00	16,839.63	34,102.84	30,439.91 (	3,662.93)	209,655.09	12.68
	AIRPORT	346,750.00	23,844.99	44,271.74	81,017.49	36,745.75	265,732.51	23.36
	PARKS	400,545.00	46,766.94	65,048.15	76,372.33	11,324.18	324,172.67	19.07
	SWIMMING POOL	245,300.00	10,723.14	17,312.66	21,101.12	3,788.46	224,198.88	8.60
	BASEBALL/SOFTBALL PARKS	50,000.00	48,101.74	78,627.40	111,832.04	33,204.64 (	61,832.04)	223.66
	GOLF COURSE	412,156.00	32,976.69	45,083.61	55,373.59	10,289.98	356,782.41	13.44
	TREE PROGRAM	5,000.00	0.00	150.00	0.00 (	150.00)	5,000.00	0.00
	AUDITORIUM MGT SERVICES	46,638.00	3,541.62	11,634.36	6,456.29 (	5,178.07)	40,181.71	13.84
	BUSINESS INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	TOTAL EXPENDITURES	9,023,869.00	778,598.44	1,445,889.34	1,757,718.72 (	311,829.38)	7,266,150.28)	19.48
=====								
	EXCESS REVENUES/EXPENDITURES	(280,003.00)	47,150.94	919,788.99	377,343.27 (	542,445.72)	(657,346.27)	134.76-
=====								

102-GENERAL/RESERVES

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 2023

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>								
	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>
		=====	=====	=====	=====	=====	=====	=====
110-CITY ROOF REPAIR =====								
	REVENUE SUMMARY							
	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>								
	CITY ROOF REPAIR	<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>
		=====	=====	=====	=====	=====	=====	=====
120-SALES TAX .25% -CRDA/CITY =====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	<u>600,000.00</u>	<u>53,773.68</u>	<u>96,603.78</u>	<u>102,417.46</u>	<u>5,813.68</u>	<u>497,582.54</u>	<u>17.07</u>
	TOTAL REVENUES	<u>600,000.00</u>	<u>53,773.68</u>	<u>96,603.78</u>	<u>102,417.46</u>	<u>5,813.68</u>	<u>497,582.54</u>	<u>17.07</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ECONOMIC DEVELOPMENT	<u>600,000.00</u>	<u>140,068.40</u>	<u>22,187.98</u>	<u>140,068.40</u>	<u>117,880.42</u>	<u>459,931.60</u>	<u>23.34</u>
	TOTAL EXPENDITURES	<u>600,000.00</u>	<u>140,068.40</u>	<u>22,187.98</u>	<u>140,068.40</u>	<u>(117,880.42)</u>	<u>(459,931.60)</u>	<u>23.34</u>

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 (	86,294.72)	74,415.80 (	37,650.94) (	112,066.74)	37,650.94	0.00
		=====	=====	=====	=====	=====	=====	=====
211-SPECIAL IMPROVEMENT =====								
	REVENUE SUMMARY							
	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
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERNAL IMPROVEMENT PROJ	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
		=====	=====	=====	=====	=====	=====	=====
212-INDUSTRIAL =====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	3,500.00	0.00	9,552.60	0.00 (	9,552.60)	3,500.00	0.00
		-----	-----	-----	-----	-----	-----	-----
	TOTAL REVENUES	3,500.00	0.00	9,552.60	0.00 (	9,552.60)	3,500.00	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	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	9,552.60	0.00 (	9,552.60)	3,500.00	0.00
		=====	=====	=====	=====	=====	=====	=====

213-LIBRARY

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 2023

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
=====								
REVENUE SUMMARY								
NON-DEPARTMENTAL		<u>399,753.00</u>	<u>0.00</u>	<u>197,499.21</u>	<u>210,938.16</u>	<u>13,438.95</u>	<u>188,814.84</u>	<u>52.77</u>
TOTAL REVENUES		<u>399,753.00</u>	<u>0.00</u>	<u>197,499.21</u>	<u>210,938.16</u>	<u>13,438.95</u>	<u>188,814.84</u>	<u>52.77</u>
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
LIBRARY APPROPRATIONS		<u>393,000.00</u>	<u>210,938.16</u>	<u>197,499.21</u>	<u>210,938.16</u>	<u>13,438.95</u>	<u>182,061.84</u>	<u>53.67</u>
TOTAL EXPENDITURES		<u>393,000.00</u>	<u>210,938.16</u>	<u>197,499.21</u>	<u>210,938.16</u>	<u>(13,438.95)</u>	<u>(182,061.84)</u>	<u>53.67</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>6,753.00</u>	<u>(210,938.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,753.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
214-LIBRARY EMPLOYEE BENEFITS								
=====								
REVENUE SUMMARY								
NON-DEPARTMENTAL		<u>81,714.00</u>	<u>0.00</u>	<u>40,123.47</u>	<u>43,060.42</u>	<u>2,936.95</u>	<u>38,653.58</u>	<u>52.70</u>
TOTAL REVENUES		<u>81,714.00</u>	<u>0.00</u>	<u>40,123.47</u>	<u>43,060.42</u>	<u>2,936.95</u>	<u>38,653.58</u>	<u>52.70</u>
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
LIBRARY APPROPRATIONS		<u>81,750.00</u>	<u>43,060.42</u>	<u>40,123.47</u>	<u>43,060.42</u>	<u>2,936.95</u>	<u>38,689.58</u>	<u>52.67</u>
TOTAL EXPENDITURES		<u>81,750.00</u>	<u>43,060.42</u>	<u>40,123.47</u>	<u>43,060.42</u>	<u>(2,936.95)</u>	<u>(38,689.58)</u>	<u>52.67</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>(36.00)</u>	<u>(43,060.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(36.00)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
215-CITY EMPLOYEE BENEFITS								
=====								
REVENUE SUMMARY								
NON-DEPARTMENTAL		<u>1,258,100.00</u>	<u>0.00</u>	<u>599,533.24</u>	<u>661,967.09</u>	<u>62,433.85</u>	<u>596,132.91</u>	<u>52.62</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>1,258,100.00</u>	<u>0.00</u>	<u>599,533.24</u>	<u>661,967.09</u>	<u>62,433.85</u>	<u>596,132.91</u>	<u>52.62</u>

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>							
	EMPLOYEE BENEFITS	<u>1,265,250.00</u>	<u>82,359.01</u>	<u>262,568.32</u>	<u>262,866.25</u>	<u>297.93</u>	<u>1,002,383.75</u>	<u>20.78</u>
	TOTAL EXPENDITURES	<u>1,265,250.00</u>	<u>82,359.01</u>	<u>262,568.32</u>	<u>262,866.25</u> (	<u>297.93)</u> (	<u>1,002,383.75)</u>	<u>20.78</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>7,150.00)</u> (	<u>82,359.01)</u>	<u>336,964.92</u>	<u>399,100.84</u>	<u>62,135.92</u> (	<u>406,250.84)</u>	<u>5,581.83-</u>
		=====	=====	=====	=====	=====	=====	=====
	216-SPECIAL LIABILITY EXPENSE							
	=====							
	<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>998.97</u>	<u>0.00</u> (	<u>998.97)</u>	<u>75,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>75,000.00</u>	<u>0.00</u>	<u>998.97</u>	<u>0.00</u>	<u>998.97</u> (	<u>75,000.00)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>75,000.00)</u>	<u>0.00</u> (	<u>998.97)</u>	<u>0.00</u>	<u>998.97</u> (	<u>75,000.00)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	217-RECREATION COMPLEX							
	=====							
	<u>REVENUE SUMMARY</u>							
	RECREATION COMPLEX	<u>42,000.00</u>	<u>3,500.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>16.67</u>
	TOTAL REVENUES	<u>42,000.00</u>	<u>3,500.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>16.67</u>
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	RECREATION COMPLEX	<u>42,000.00</u>	<u>6,629.42</u>	<u>7,479.16</u>	<u>11,465.27</u>	<u>3,986.11</u>	<u>30,534.73</u>	<u>27.30</u>
	TOTAL EXPENDITURES	<u>42,000.00</u>	<u>6,629.42</u>	<u>7,479.16</u>	<u>11,465.27</u> (	<u>3,986.11)</u> (	<u>30,534.73)</u>	<u>27.30</u>

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00 (	3,129.42 (	479.16) (	4,465.27) (	3,986.11)	4,465.27	0.00
		=====	=====	=====	=====	=====	=====	=====
218-SANTA FE BALL COMPLEX =====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECREATION COMPLEX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	BASEBALL/SOFTBALL 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	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
		=====	=====	=====	=====	=====	=====	=====
221-SPECIAL PARKS/RECREATION =====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	<u>20,246.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,246.00</u>	<u>0.00</u>
	TOTAL REVENUES	20,246.00	0.00	0.00	0.00	0.00	20,246.00	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	PARKS	<u>22,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,667.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	22,667.00	0.00	0.00	0.00	0.00 (	22,667.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(2,421.00)	0.00	0.00	0.00	0.00 (	2,421.00)	0.00
		=====	=====	=====	=====	=====	=====	=====

222-SPECIAL ALCOHOL PROGRAMS

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
=====								
REVENUE SUMMARY								
NON-DEPARTMENTAL		20,246.00	0.00	0.00	0.00	0.00	20,246.00	0.00
POLICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES		20,246.00	0.00	0.00	0.00	0.00	20,246.00	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
ALCOHOL PROGRAMS		23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
TOTAL EXPENDITURES		23,000.00	0.00	0.00	0.00	0.00 (	23,000.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES	(	2,754.00)	0.00	0.00	0.00	0.00 (	2,754.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
223-TOURISM & CONVENTION								
=====								
REVENUE SUMMARY								
NON-DEPARTMENTAL		180,000.00	51,373.07	47,581.24	51,373.07	3,791.83	128,626.93	28.54
TOTAL REVENUES		180,000.00	51,373.07	47,581.24	51,373.07	3,791.83	128,626.93	28.54
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
TOURISM SERVICES		180,000.00	22,500.00	25,700.00	35,798.00	10,098.00	144,202.00	19.89
TOTAL EXPENDITURES		180,000.00	22,500.00	25,700.00	35,798.00 (	10,098.00) (	144,202.00)	19.89
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	28,873.07	21,881.24	15,575.07 (	6,306.17) (	15,575.07)	0.00
		=====	=====	=====	=====	=====	=====	=====
224-DISPATCH - E911								
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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
	SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	176,041.09	151,008.21	(25,032.88)	(151,008.21)	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	2,010.00	0.00	2,010.00	2,010.00	(2,010.00)	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	2,010.00	0.00	2,010.00	(2,010.00)	2,010.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	(2,010.00)	176,041.09	148,998.21	(27,042.88)	(148,998.21)	0.00

REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	305.75	2,879.98	2,275.05 (	604.93) (	2,275.05)	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
BASEBALL/SOFTBALL 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	305.75	2,879.98	2,275.05 (	604.93) (	2,275.05)	0.00

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 2023

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
	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	700,000.00	675,000.00 (	25,000.00) (	675,000.00)	0.00
		=====	=====	=====	=====	=====	=====	=====

EXPENDITURE 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	29,600.00	0.00	29,600.00	29,600.00 (	29,600.00)	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
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	506,271.50	506,271.50	0.00 (	506,271.50)	0.00
REFUSE LANDFILL	0.00	0.00	65,000.00	0.00 (	65,000.00)	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	29,600.00	571,271.50	535,871.50	35,400.00	535,871.50	0.00
EXCESS REVENUES/EXPENDITURES	0.00 (	29,600.00)	128,728.50	139,128.50	10,400.00 (	139,128.50)	0.00

361-CITY INFRASTRUCTURE
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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>0.00</u>	<u>0.00</u>	<u>110,823.91</u>	<u>110,823.91</u> (<u>110,823.91</u>)		<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,823.91</u>	<u>110,823.91</u> (<u>110,823.91</u>)		<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
ELECTRIC PROJECTS		<u>0.00</u>	<u>80,007.43</u>	<u>0.00</u>	<u>141,574.93</u>	<u>141,574.93</u> (<u>141,574.93</u>)		<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>80,007.43</u>	<u>0.00</u>	<u>141,574.93</u> (<u>141,574.93</u>)	<u>141,574.93</u>		<u>0.00</u>
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> (<u>80,007.43</u>)	<u>0.00</u> (<u>30,751.02</u>)	<u>0.00</u> (<u>30,751.02</u>)	<u>30,751.02</u>	<u>30,751.02</u>		<u>0.00</u>
401-G.O. BOND AND INTEREST								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>1,055,613.00</u>	<u>91,814.00</u>	<u>307,130.33</u>	<u>208,516.40</u> (<u>98,613.93</u>)	<u>847,096.60</u>		<u>19.75</u>
TOTAL REVENUES		<u>1,055,613.00</u>	<u>91,814.00</u>	<u>307,130.33</u>	<u>208,516.40</u> (<u>98,613.93</u>)	<u>847,096.60</u>		<u>19.75</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		641,905.00	0.00	0.00	0.00	0.00	641,905.00	0.00
INTEREST		249,320.00	0.00	0.00	0.00	0.00	249,320.00	0.00
PAYING AGENT FEES/POSTAGE		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>891,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (<u>891,225.00</u>)		<u>0.00</u>
EXCESS REVENUES/EXPENDITURES		<u>164,388.00</u>	<u>91,814.00</u>	<u>307,130.33</u>	<u>208,516.40</u> (<u>98,613.93</u>)	<u>44,128.40</u>		<u>126.84</u>
402-TIF PROJECT								

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
NON-DEPARTMENTAL		2,468,500.00	185,920.71	367,347.09	393,456.61	26,109.52	2,075,043.39	15.94
TOTAL REVENUES		2,468,500.00	185,920.71	367,347.09	393,456.61	26,109.52	2,075,043.39	15.94
EXPENDITURE SUMMARY								
WATER SOURCE OF SUPPLY		22,000.00	1,294.49	1,145.48	1,359.39	213.91	20,640.61	6.18
WATER TREATMENT PLANT		897,676.00	55,061.44	120,418.38	119,937.56 (	480.82)	777,738.44	13.36
WATER TRANSMISSION/DISTR		500,614.00	41,342.20	58,976.94	76,843.93	17,866.99	423,770.07	15.35
WATER ADMINIST/GENERAL		994,141.00	96,815.27	158,519.64	253,436.27	94,916.63	740,704.73	25.49
PRINCIPAL		78,277.00	0.00	39,131.64	39,131.64	0.00	39,145.36	49.99
TOTAL EXPENDITURES		2,492,708.00	194,513.40	378,192.08	490,708.79 (	112,516.71) (	2,001,999.21)	19.69
EXCESS REVENUES/EXPENDITURES		(24,208.00) (	8,592.69) (	10,844.99) (	97,252.18) (	86,407.19)	73,044.18	401.74
503-GAS UTILITY								
REVENUE SUMMARY								
NON-DEPARTMENTAL		6,749,000.00	1,471,620.53	1,510,204.46	2,765,271.41	1,255,066.95	3,983,728.59	40.97
TOTAL REVENUES		6,749,000.00	1,471,620.53	1,510,204.46	2,765,271.41	1,255,066.95	3,983,728.59	40.97
EXPENDITURE SUMMARY								
GAS SUPPLY		3,600,000.00	766,684.01	785,228.52	766,684.01 (	18,544.51)	2,833,315.99	21.30
GAS STORAGE		1,000,000.00	90,800.88	74,844.41	90,800.88	15,956.47	909,199.12	9.08
GAS DISTRIBUTION		1,179,398.00	51,969.80	156,978.43	121,723.72 (	35,254.71)	1,057,674.28	10.32
GAS ADMIN/GENERAL		684,825.00	97,678.79	341,043.42	289,244.45 (	51,798.97)	395,580.55	42.24
TOTAL EXPENDITURES		6,464,223.00	1,007,133.48	1,358,094.78	1,268,453.06	89,641.72 (	5,195,769.94)	19.62
EXCESS REVENUES/EXPENDITURES		284,777.00	464,487.05	152,109.68	1,496,818.35	1,344,708.67 (	1,212,041.35)	525.61
504-REFUSE UTILITY								

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>1,603,700.00</u>	<u>143,832.84</u>	<u>230,945.02</u>	<u>284,116.51</u>	<u>53,171.49</u>	<u>1,319,583.49</u>	<u>17.72</u>
TOTAL REVENUES		<u>1,603,700.00</u>	<u>143,832.84</u>	<u>230,945.02</u>	<u>284,116.51</u>	<u>53,171.49</u>	<u>1,319,583.49</u>	<u>17.72</u>
<u>EXPENDITURE SUMMARY</u>								
REFUSE COLLECTION		435,683.00	29,437.16	50,589.64	53,212.70	2,623.06	382,470.30	12.21
REFUSE LANDFILL		524,910.00	29,772.31	84,790.41	68,434.90	(16,355.51)	456,475.10	13.04
REFUSE CUSTOMER ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUSE ADMIN/GENERAL		<u>640,153.00</u>	<u>42,728.17</u>	<u>104,037.33</u>	<u>99,812.44</u>	<u>(4,224.89)</u>	<u>540,340.56</u>	<u>15.59</u>
TOTAL EXPENDITURES		<u>1,600,746.00</u>	<u>101,937.64</u>	<u>239,417.38</u>	<u>221,460.04</u>	<u>17,957.34</u>	<u>(1,379,285.96)</u>	<u>13.83</u>
EXCESS REVENUES/EXPENDITURES		<u>2,954.00</u>	<u>41,895.20</u>	<u>(8,472.36)</u>	<u>62,656.47</u>	<u>71,128.83</u>	<u>(59,702.47)</u>	<u>2,121.07</u>
505-SEWER UTILITY								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>2,435,500.00</u>	<u>173,887.12</u>	<u>353,747.33</u>	<u>350,641.97</u>	<u>(3,105.36)</u>	<u>2,084,858.03</u>	<u>14.40</u>
TOTAL REVENUES		<u>2,435,500.00</u>	<u>173,887.12</u>	<u>353,747.33</u>	<u>350,641.97</u>	<u>(3,105.36)</u>	<u>2,084,858.03</u>	<u>14.40</u>
<u>EXPENDITURE SUMMARY</u>								
SEWER COLLECTION		274,783.00	21,976.48	27,730.69	36,612.88	8,882.19	238,170.12	13.32
SEWER PUMPING		17,950.00	783.02	514.47	783.02	268.55	17,166.98	4.36
SEWER TREATMENT/DISPOSAL		750,759.00	56,888.15	77,431.81	89,875.85	12,444.04	660,883.15	11.97
SEWER ADMIN/GENERAL		1,109,090.00	141,842.84	244,690.34	269,317.15	24,626.81	839,772.85	24.28
STORM DRAINAGE MAINT		45,500.00	0.00	270.00	0.00	(270.00)	45,500.00	0.00
PRINCIPAL		277,148.00	123,417.17	123,417.17	123,417.17	0.00	153,730.83	44.53
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>2,475,230.00</u>	<u>344,907.66</u>	<u>474,054.48</u>	<u>520,006.07</u>	<u>(45,951.59)</u>	<u>(1,955,223.93)</u>	<u>21.01</u>
EXCESS REVENUES/EXPENDITURES		<u>(39,730.00)</u>	<u>(171,020.54)</u>	<u>(120,307.15)</u>	<u>(169,364.10)</u>	<u>(49,056.95)</u>	<u>129,634.10</u>	<u>426.29</u>

506-FIBER/COMMUNICATION

521-ELC/WTR/GAS BOND DEPRETN
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[illegible]

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>								
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-ELE MAINT-GEN/SUB STATION								
<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>								
	ELECTRIC PRODUCTION	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
525-I & I SEWER PROJ. RESERVE								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	75,300.00	151,140.00	154,600.00	3,460.00 (154,600.00)		0.00
	TOTAL REVENUES	0.00	75,300.00	151,140.00	154,600.00	3,460.00 (154,600.00)		0.00
<u>EXPENDITURE SUMMARY</u>								
	I & I SEWER PROJECT	0.00	0.00	1,586.83	0.00 (1,586.83)	0.00		0.00
	TOTAL EXPENDITURES	0.00	0.00	1,586.83	0.00	1,586.83	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	75,300.00	149,553.17	154,600.00	5,046.83 (154,600.00)		0.00

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
		=====	=====	=====	=====	=====	=====	=====
526	WASTE WATER PLANT PROJECT							
	=====							
	REVENUE SUMMARY							
	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>
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	SEWER TREATMENT/DISPOSAL	<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>
		=====	=====	=====	=====	=====	=====	=====
527	CDBG SEWER							
	=====							
	REVENUE SUMMARY							
	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>
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	CDBG SEWER PROJ. #1	<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>
		=====	=====	=====	=====	=====	=====	=====
528	KDHE - I & I PROJECT							
	=====							

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 2023

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>								
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	7,672.69	15,350.04	15,769.44	419.40 (	15,769.44)	0.00
580-LANDFILL CLOSING								
<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>								
	REFUSE LANDFILL	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
601-VEHICLE SERVICES								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	923,050.00	85,037.81	154,545.46	169,401.45	14,855.99	753,648.55	18.35
	TOTAL REVENUES	923,050.00	85,037.81	154,545.46	169,401.45	14,855.99	753,648.55	18.35
<u>EXPENDITURE SUMMARY</u>								
	VEHICLE SERVICES SHOP	918,572.00	151,693.35	188,663.72	212,048.35	23,384.63	706,523.65	23.08
	TOTAL EXPENDITURES	918,572.00	151,693.35	188,663.72	212,048.35 (	23,384.63) (	706,523.65)	23.08
	EXCESS REVENUES/EXPENDITURES	4,478.00 (	66,655.54 (	34,118.26) (	42,646.90) (	8,528.64)	47,124.90	952.36-

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
		=====	=====	=====	=====	=====	=====	=====
602-UTILITY SERVICES								
=====								
REVENUE SUMMARY								
NON-DEPARTMENTAL								
		<u>1,579,800.00</u>	<u>143,192.41</u>	<u>317,372.04</u>	<u>293,770.96</u>	(<u>23,601.08</u>)	<u>1,286,029.04</u>	<u>18.60</u>
	TOTAL REVENUES	<u>1,579,800.00</u>	<u>143,192.41</u>	<u>317,372.04</u>	<u>293,770.96</u>	(<u>23,601.08</u>)	<u>1,286,029.04</u>	<u>18.60</u>
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
UTILITY ADMIN SERVICES								
		494,610.00	37,830.01	68,265.97	69,849.07	1,583.10	424,760.93	14.12
UTILITY OFFICE								
		412,107.00	35,791.01	72,088.34	77,042.36	4,954.02	335,064.64	18.69
DATA PROCESSING								
		457,390.00	33,406.99	72,666.56	77,132.79	4,466.23	380,257.21	16.86
METER READING								
		223,053.00	17,894.94	30,354.60	32,167.61	1,813.01	190,885.39	14.42
INFORMATION SERVICE								
		<u>0.00</u>	<u>42.37</u>	<u>66.97</u>	<u>89.36</u>	<u>22.39</u>	(<u>89.36</u>)	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,587,160.00</u>	<u>124,965.32</u>	<u>243,442.44</u>	<u>256,281.19</u>	(<u>12,838.75</u>)	(<u>1,330,878.81</u>)	<u>16.15</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>7,360.00</u>)	<u>18,227.09</u>	<u>73,929.60</u>	<u>37,489.77</u>	(<u>36,439.83</u>)	(<u>44,849.77</u>)	<u>509.37-</u>
		=====	=====	=====	=====	=====	=====	=====
603-PUBLIC WORKS & COMPLEX								
=====								
REVENUE SUMMARY								
NON-DEPARTMENTAL								
		<u>240,000.00</u>	<u>21,818.18</u>	<u>42,181.82</u>	<u>43,636.36</u>	<u>1,454.54</u>	<u>196,363.64</u>	<u>18.18</u>
	TOTAL REVENUES	<u>240,000.00</u>	<u>21,818.18</u>	<u>42,181.82</u>	<u>43,636.36</u>	<u>1,454.54</u>	<u>196,363.64</u>	<u>18.18</u>
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
PUBLIC WORKS/COMPLEX								
		<u>247,586.00</u>	<u>34,745.85</u>	<u>50,740.03</u>	<u>52,330.60</u>	<u>1,590.57</u>	<u>195,255.40</u>	<u>21.14</u>
	TOTAL EXPENDITURES	<u>247,586.00</u>	<u>34,745.85</u>	<u>50,740.03</u>	<u>52,330.60</u>	(<u>1,590.57</u>)	(<u>195,255.40</u>)	<u>21.14</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>7,586.00</u>)	(<u>12,927.67</u>)	(<u>8,558.21</u>)	(<u>8,694.24</u>)	(<u>136.03</u>)	<u>1,108.24</u>	<u>114.61</u>
		=====	=====	=====	=====	=====	=====	=====

711-PAYROLL CLEARING

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 (	5.61 (	5.52) (	5.29)	0.23	5.29	0.00
		=====	=====	=====	=====	=====	=====	=====
723-KANSAS SOLID WASTE FEES								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00 (	3.15 (	2.09) (	2.85) (	0.76)	2.85	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00 (	3.15 (	2.09) (	2.85) (	0.76)	2.85	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	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 (	3.15 (	2.09) (	2.85) (	0.76)	2.85	0.00
		=====	=====	=====	=====	=====	=====	=====
730-SOUTHWIND ENERGY GROUP								
=====								
	REVENUE SUMMARY							
	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
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	ELECTRIC PRODUCTION	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
		=====	=====	=====	=====	=====	=====	=====
731-UTILITY SECURITY DEPOSITS								
=====								

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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
734-UTILITY GAS LEVEL BILLING								
=====								
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
735-EFFICIENCY KANSAS								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	607.65	1,215.30	1,215.30	0.00 (1,215.30)	0.00	0.00
	TOTAL REVENUES	0.00	607.65	1,215.30	1,215.30	0.00 (1,215.30)	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	EFFICIENCY KANSAS	0.00	1,224.49	1,149.52	1,224.49	74.97 (1,224.49)	0.00	0.00
	TOTAL EXPENDITURES	0.00	1,224.49	1,149.52	1,224.49 (74.97)	1,224.49	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00 (616.84)		65.78 (9.19)	(74.97)	9.19	0.00	0.00

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
		=====	=====	=====	=====	=====	=====	=====
736-GRANT PROJECTS								
=====								
REVENUE SUMMARY								
NON-DEPARTMENTAL		0.00	36,033.00	88,751.00	36,033.00 (52,718.00)	(36,033.00)	0.00	
TOTAL REVENUES		0.00	36,033.00	88,751.00	36,033.00 (52,718.00)	(36,033.00)	0.00	
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
FEDERAL GRANTS		0.00	0.00	0.00	5,293.27	5,293.27 (5,293.27)	0.00	
STATE GRANTS		0.00	0.00	8,097.54	0.00 (8,097.54)	0.00	0.00	
CONTRIBUTION/DONATION		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	8,097.54	5,293.27	2,804.27	5,293.27	0.00
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	36,033.00	80,653.46	30,739.73 (49,913.73)	(30,739.73)	0.00	
		=====	=====	=====	=====	=====	=====	=====
737-DEPOT ROOF PROJECT								
=====								
REVENUE SUMMARY								
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
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
FEDERAL GRANTS		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
		=====	=====	=====	=====	=====	=====	=====
738-ORIZON - PROJECT BLUESTAR								
=====								

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>798.00</u>	<u>798.00</u>	<u>0.00</u> (	<u>798.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>399.00</u>	<u>798.00</u>	<u>798.00</u>	<u>0.00</u>	<u>798.00</u>	<u>0.00</u>
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> (	<u>399.00</u> (	<u>798.00)</u> (	<u>798.00)</u>	<u>0.00</u>	<u>798.00</u>	<u>0.00</u>
739-KATY PARK PROJECT								
<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>
741-LAW ENFORCEMENT TRUST								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>0.00</u>	<u>660.00</u>	<u>1,140.00</u>	<u>1,765.00</u>	<u>625.00</u> (	<u>1,765.00)</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>660.00</u>	<u>1,140.00</u>	<u>1,765.00</u>	<u>625.00</u> (	<u>1,765.00)</u>	<u>0.00</u>

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		<u>0.00</u>	<u>0.00</u>	<u>108.99</u>	<u>0.00</u> (	<u>108.99)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u> =====	<u>0.00</u> =====	<u>108.99</u> =====	<u>0.00</u> =====	<u>108.99</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> =====	<u>660.00</u> =====	<u>1,031.01</u> =====	<u>1,765.00</u> =====	<u>733.99</u> (	<u>1,765.00)</u> =====	<u>0.00</u> =====
742-LAW ENFORCEMNT FORFEITURE =====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>0.00</u>	<u>2,800.00</u>	<u>2,400.00</u>	<u>4,900.00</u>	<u>2,500.00</u> (	<u>4,900.00)</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u> =====	<u>2,800.00</u> =====	<u>2,400.00</u> =====	<u>4,900.00</u> =====	<u>2,500.00</u> (	<u>4,900.00)</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>								
POLICE		<u>0.00</u>	<u>8,539.23</u>	<u>7,603.00</u>	<u>8,539.23</u>	<u>936.23</u> (	<u>8,539.23)</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u> =====	<u>8,539.23</u> =====	<u>7,603.00</u> =====	<u>8,539.23</u> (	<u>936.23)</u> =====	<u>8,539.23</u> =====	<u>0.00</u> =====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> (	<u>5,739.23</u> (	<u>5,203.00)</u> (	<u>3,639.23)</u>	<u>1,563.77</u>	<u>3,639.23</u>	<u>0.00</u>
743-LAW ENFORCEMENT DRUG TAX =====								
<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>								
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 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>

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
		=====	=====	=====	=====	=====	=====	=====
744-LAW ENFORCEMENT - KFAA								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	0.00	0.00	20,837.43	20,837.43 (	20,837.43)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	0.00	0.00	20,837.43	20,837.43 (	20,837.43)	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	0.00	0.00	20,837.43	20,837.43 (	20,837.43)	0.00
		=====	=====	=====	=====	=====	=====	=====
751-PAYROLL ACCOUNT BALANCE								
=====								
	REVENUE SUMMARY							
	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
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====	=====
	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
		=====	=====	=====	=====	=====	=====	=====
752-ISF CHECKING ACCOUNT								
=====								

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
NON-DEPARTMENTAL		0.00 (	921.71)	246.00 (	294.26) (	540.26)	294.26	0.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES		0.00 (	921.71)	246.00 (	294.26) (	540.26)	294.26	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 (	921.71)	246.00 (	294.26) (	540.26)	294.26	0.00
		=====	=====	=====	=====	=====	=====	=====
755-DONATIONS/CONTRIBUTIONS								
=====								
REVENUE SUMMARY								
POLICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE		0.00	0.00	2,100.00	1,302.94 (	797.06) (	1,302.94)	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	250.00	250.00	0.00 (	250.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES		0.00	0.00	2,350.00	1,552.94 (	797.06) (	1,552.94)	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
		=====	=====	=====	=====	=====	=====	=====
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	128.98	0.00 (	128.98)	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	128.98	0.00	128.98	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	0.00	2,221.02	1,552.94 (	668.08) (	1,552.94)	0.00
		=====	=====	=====	=====	=====	=====	=====
776-FRANCHISE FEE REFUND								
=====								

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
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
789-CITY REVOLVING LOAN FUND								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		0.00	2,000.00	4,000.00	4,000.00	0.00 (	4,000.00)	0.00
USE OF MONEY/PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,000.00	4,000.00	4,000.00	0.00 (	4,000.00)	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		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	2,000.00	4,000.00	4,000.00	0.00 (	4,000.00)	0.00
790-CHANUTE LAND BANK								

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>20,000.00</u>	<u>20,000.00 (</u>	<u>20,000.00)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00 (</u>	<u>20,000.00)</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>50.00</u>	<u>2,101.95</u>	<u>20,150.00</u>	<u>18,048.05 (</u>	<u>20,150.00)</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>50.00</u>	<u>2,101.95</u>	<u>20,150.00 (</u>	<u>18,048.05)</u>	<u>20,150.00</u>	<u>0.00</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00 (</u>	<u>50.00 (</u>	<u>2,101.95) (</u>	<u>150.00)</u>	<u>1,951.95</u>	<u>150.00</u>	<u>0.00</u>
791-INSURANCE PROCEEDS FUND								
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
799-UNENCUMBERED CASH INVEST								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>39,723.62</u>	<u>2,343.61</u>	<u>73,712.87</u>	<u>71,369.26 (</u>	<u>73,712.87)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>39,723.62</u>	<u>2,343.61</u>	<u>73,712.87</u>	<u>71,369.26 (</u>	<u>73,712.87)</u>	<u>0.00</u>

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 2023

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	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	39,723.62	2,343.61	73,712.87	71,369.26 (	73,712.87)	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	64,022,911.00	5,982,559.21	15,473,040.83	14,565,244.38	(907,796.45)	49,457,666.62	22.75
ALL FUNDS	TOTAL EXPENDITURES	63,960,741.00	5,637,732.16	11,647,619.08	11,587,429.10	(60,189.98)	52,373,311.90	18.12
ALL FUNDS	EXCESS REVENUES/EXPENDITURES	62,170.00	344,827.05	3,825,421.75	2,977,815.28	(847,606.47)	(2,915,645.28)	4,789.79

*** END OF REPORT ***