

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: APRIL 30TH, 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	596,694.95	4,401,582.94	3,609,046.76 (	792,536.18)	5,134,819.24	41.28
PUBLIC BUILDINGS/GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,743,866.00	596,694.95	4,401,582.94	3,609,046.76 (	792,536.18)	5,134,819.24	41.28
		=====	=====	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>								
CITY COMMISSION		122,000.00	16,482.93	51,926.98	54,541.22	2,614.24	67,458.78	44.71
MUNICIPAL COURT		166,312.00	10,860.97	45,399.59	47,090.57	1,690.98	119,221.43	28.31
CITY MANAGER'S OFFICE		84,723.00	4,305.49	16,481.71	19,661.71	3,180.00	65,061.29	23.21
GENERAL ADMIN. SERVICE		406,530.00	26,194.03	225,644.05	222,400.66 (	3,243.39)	184,129.34	54.71
HUMAN RESOURCES		46,130.00	3,307.83	11,600.95	12,075.04	474.09	34,054.96	26.18
COMMUNITY DEVELOPMENT		512,006.00	54,095.87	122,739.55	169,290.21	46,550.66	342,715.79	33.06
LEGAL SERVICES		175,348.00	14,558.01	52,272.18	56,502.04	4,229.86	118,845.96	32.22
PUBLIC BUILDINGS/GROUNDS		372,258.00	25,061.07	163,271.20	228,993.18	65,721.98	143,264.82	61.51
SPECIAL PROGRAMS/PROJECTS		17,500.00	0.00	19,599.50	34,992.32	15,392.82 (	17,492.32)	199.96
POLICE		1,826,231.00	117,351.45	541,194.58	563,116.06	21,921.48	1,263,114.94	30.83
DISPATCH		766,474.00	57,235.97	200,292.11	270,889.83	70,597.72	495,584.17	35.34
FIRE		1,635,651.00	147,659.36	529,624.41	460,195.08 (	69,429.33)	1,175,455.92	28.14
ANIMAL CONTROL		199,371.00	12,721.76	42,461.21	50,816.44	8,355.23	148,554.56	25.49
CIVIL DEFENSE		14,800.00	43.68	2,294.09	788.69 (	1,505.40)	14,011.31	5.33
STREETS AND ROADS		930,051.00	61,206.27	313,641.08	233,485.25 (	80,155.83)	696,565.75	25.10
CEMETERY		240,095.00	15,408.08	69,407.02	60,715.98 (	8,691.04)	179,379.02	25.29
AIRPORT		346,750.00	10,559.59	94,195.69	132,705.66	38,509.97	214,044.34	38.27
PARKS		400,545.00	26,936.26	126,212.07	131,839.19	5,627.12	268,705.81	32.91
SWIMMING POOL		245,300.00	3,859.07	25,085.51	29,328.54	4,243.03	215,971.46	11.96
BASEBALL/SOFTBALL PARKS		50,000.00	194,773.05	214,625.41	442,093.57	227,468.16 (	392,093.57)	884.19
GOLF COURSE		412,156.00	40,790.92	125,071.87	227,868.04	102,796.17	184,287.96	55.29
TREE PROGRAM		5,000.00	0.00	150.00	0.00 (	150.00)	5,000.00	0.00
AUDITORIUM MGT SERVICES		46,638.00	2,536.77	18,549.35	11,682.29 (	6,867.06)	34,955.71	25.05
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	845,948.43	3,011,740.11	3,461,071.57 (	449,331.46)	5,562,797.43)	38.35
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		(280,003.00) (	249,253.48)	1,389,842.83	147,975.19	(1,241,867.64) (	427,978.19)	52.85-
		=====	=====	=====	=====	=====	=====	=====

102-GENERAL/RESERVES

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<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>0.00</u>	<u>181,226.51</u>	<u>150,842.78</u> (<u>30,383.73</u>)	<u>449,157.22</u>	<u>25.14</u>	
	TOTAL REVENUES	<u>600,000.00</u>	<u>0.00</u>	<u>181,226.51</u>	<u>150,842.78</u> (<u>30,383.73</u>)	<u>449,157.22</u>	<u>25.14</u>	
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ECONOMIC DEVELOPMENT	<u>600,000.00</u>	<u>24,212.66</u>	<u>69,938.85</u>	<u>194,377.90</u>	<u>124,439.05</u>	<u>405,622.10</u>	<u>32.40</u>
	TOTAL EXPENDITURES	<u>600,000.00</u>	<u>24,212.66</u>	<u>69,938.85</u>	<u>194,377.90</u> (<u>124,439.05</u>) (	<u>405,622.10</u>)	<u>32.40</u>	

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		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00 (	24,212.66)	111,287.66 (	43,535.12) (	154,822.78)	43,535.12	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: APRIL 30TH, 2023

COMMISSION REPORT

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=====								
<u>REVENUE SUMMARY</u>								
	<u>NON-DEPARTMENTAL</u>	<u>399,753.00</u>	<u>16,429.45</u>	<u>216,350.73</u>	<u>227,367.61</u>	<u>11,016.88</u>	<u>172,385.39</u>	<u>56.88</u>
	TOTAL REVENUES	<u>399,753.00</u>	<u>16,429.45</u>	<u>216,350.73</u>	<u>227,367.61</u>	<u>11,016.88</u>	<u>172,385.39</u>	<u>56.88</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	<u>LIBRARY APPROPRATIONS</u>	<u>393,000.00</u>	<u>16,429.45</u>	<u>216,350.73</u>	<u>227,367.61</u>	<u>11,016.88</u>	<u>165,632.39</u>	<u>57.85</u>
	TOTAL EXPENDITURES	<u>393,000.00</u>	<u>16,429.45</u>	<u>216,350.73</u>	<u>227,367.61</u>	<u>(11,016.88)</u>	<u>(165,632.39)</u>	<u>57.85</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>6,753.00</u>	<u>0.00</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								
=====								
<u>REVENUE SUMMARY</u>								
	<u>NON-DEPARTMENTAL</u>	<u>81,714.00</u>	<u>3,282.97</u>	<u>43,865.90</u>	<u>46,343.39</u>	<u>2,477.49</u>	<u>35,370.61</u>	<u>56.71</u>
	TOTAL REVENUES	<u>81,714.00</u>	<u>3,282.97</u>	<u>43,865.90</u>	<u>46,343.39</u>	<u>2,477.49</u>	<u>35,370.61</u>	<u>56.71</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	<u>LIBRARY APPROPRATIONS</u>	<u>81,750.00</u>	<u>3,282.97</u>	<u>43,865.90</u>	<u>46,343.39</u>	<u>2,477.49</u>	<u>35,406.61</u>	<u>56.69</u>
	TOTAL EXPENDITURES	<u>81,750.00</u>	<u>3,282.97</u>	<u>43,865.90</u>	<u>46,343.39</u>	<u>(2,477.49)</u>	<u>(35,406.61)</u>	<u>56.69</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>(36.00)</u>	<u>0.00</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								
=====								
<u>REVENUE SUMMARY</u>								
	<u>NON-DEPARTMENTAL</u>	<u>1,258,100.00</u>	<u>48,998.10</u>	<u>654,640.98</u>	<u>712,738.81</u>	<u>58,097.83</u>	<u>545,361.19</u>	<u>56.65</u>
	<u>COMMUNITY DEVELOPMENT</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>0.00</u>
	TOTAL REVENUES	<u>1,258,100.00</u>	<u>48,998.10</u>	<u>654,640.98</u>	<u>712,738.81</u>	<u>58,097.83</u>	<u>545,361.19</u>	<u>56.65</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>86,129.70</u>	<u>429,465.19</u>	<u>430,359.05</u>	<u>893.86</u>	<u>834,890.95</u>	<u>34.01</u>
	TOTAL EXPENDITURES	<u>1,265,250.00</u>	<u>86,129.70</u>	<u>429,465.19</u>	<u>430,359.05</u> (	<u>893.86</u>) (	<u>834,890.95</u>)	<u>34.01</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>7,150.00</u>) (	<u>37,131.60</u>)	<u>225,175.79</u>	<u>282,379.76</u>	<u>57,203.97</u> (	<u>289,529.76</u>)	<u>3,949.37-</u>
		=====	=====	=====	=====	=====	=====	=====
216-SPECIAL LIABILITY EXPENSE								
	=====							
	<u>REVENUE SUMMARY</u>							
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>184.62</u>	<u>2,769.25</u>	<u>2,584.63</u> (	<u>2,769.25</u>)	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>184.62</u>	<u>2,769.25</u>	<u>2,584.63</u> (	<u>2,769.25</u>)	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	LIABILITY	<u>75,000.00</u>	<u>1,407.72</u>	<u>1,298.97</u>	<u>2,785.10</u>	<u>1,486.13</u>	<u>72,214.90</u>	<u>3.71</u>
	TOTAL EXPENDITURES	<u>75,000.00</u>	<u>1,407.72</u>	<u>1,298.97</u>	<u>2,785.10</u> (	<u>1,486.13</u>) (	<u>72,214.90</u>)	<u>3.71</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>75,000.00</u>) (	<u>1,407.72</u> (	<u>1,114.35</u>) (	<u>15.85</u>)	<u>1,098.50</u> (	<u>74,984.15</u>)	<u>0.02</u>
		=====	=====	=====	=====	=====	=====	=====
217-RECREATION COMPLEX								
	=====							
	<u>REVENUE SUMMARY</u>							
	RECREATION COMPLEX	<u>42,000.00</u>	<u>3,500.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>33.33</u>
	TOTAL REVENUES	<u>42,000.00</u>	<u>3,500.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>33.33</u>
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	RECREATION COMPLEX	<u>42,000.00</u>	<u>3,178.41</u>	<u>18,890.65</u>	<u>19,827.38</u>	<u>936.73</u>	<u>22,172.62</u>	<u>47.21</u>
	TOTAL EXPENDITURES	<u>42,000.00</u>	<u>3,178.41</u>	<u>18,890.65</u>	<u>19,827.38</u> (	<u>936.73</u>) (	<u>22,172.62</u>)	<u>47.21</u>

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		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	321.59 (	4,890.65) (	5,827.38) (	936.73)	5,827.38	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	0.00	0.00	4,250.00	0.00 (	4,250.00)	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	0.00	4,250.00	0.00 (	4,250.00)	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	BASEBALL/SOFTBALL PARKS	0.00	0.00	0.00	9,960.00	9,960.00 (	9,960.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	0.00	0.00	9,960.00 (	9,960.00)	9,960.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	4,250.00 (	9,960.00) (	14,210.00)	9,960.00	0.00
		=====	=====	=====	=====	=====	=====	=====
221-SPECIAL PARKS/RECREATION								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	20,246.00	1,869.45	3,003.57	6,866.65	3,863.08	13,379.35	33.92
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	20,246.00	1,869.45	3,003.57	6,866.65	3,863.08	13,379.35	33.92
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	PARKS	22,667.00	0.00	0.00	0.00	0.00	22,667.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	22,667.00	0.00	0.00	0.00	0.00 (	22,667.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(2,421.00)	1,869.45	3,003.57	6,866.65	3,863.08 (	9,287.65)	283.63-
		=====	=====	=====	=====	=====	=====	=====
222-SPECIAL ALCOHOL PROGRAMS								

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=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	20,246.00	0.00	3,004.37	5,009.00	2,004.63	15,237.00	24.74
	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>20,246.00</u>	<u>0.00</u>	<u>3,004.37</u>	<u>5,009.00</u>	<u>2,004.63</u>	<u>15,237.00</u>	<u>24.74</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	ALCOHOL PROGRAMS	<u>23,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>23,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(23,000.00)</u>	<u>0.00</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>(2,754.00)</u>	<u>0.00</u>	<u>3,004.37</u>	<u>5,009.00</u>	<u>2,004.63</u>	<u>(7,763.00)</u>	<u>181.88-</u>
=====								
223-TOURISM & CONVENTION								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>180,000.00</u>	<u>36,557.08</u>	<u>47,607.23</u>	<u>88,320.07</u>	<u>40,712.84</u>	<u>91,679.93</u>	<u>49.07</u>
	TOTAL REVENUES	<u>180,000.00</u>	<u>36,557.08</u>	<u>47,607.23</u>	<u>88,320.07</u>	<u>40,712.84</u>	<u>91,679.93</u>	<u>49.07</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	TOURISM SERVICES	<u>180,000.00</u>	<u>64,492.03</u>	<u>91,520.00</u>	<u>105,123.09</u>	<u>13,603.09</u>	<u>74,876.91</u>	<u>58.40</u>
	TOTAL EXPENDITURES	<u>180,000.00</u>	<u>64,492.03</u>	<u>91,520.00</u>	<u>105,123.09</u>	<u>(13,603.09)</u>	<u>(74,876.91)</u>	<u>58.40</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(27,934.95)</u>	<u>(43,912.77)</u>	<u>(16,803.02)</u>	<u>27,109.75</u>	<u>16,803.02</u>	<u>0.00</u>
=====								

224-DISPATCH - E911
=====

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	986.30	177,027.39	151,994.51 (	25,032.88) (	151,994.51)	0.00
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GAS PROJECTS	0.00	0.00	0.00	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	21,579.00	6,249.50	23,469.00	17,219.50 (	23,469.00)	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	21,579.00	6,249.50	25,479.00 (	19,229.50)	25,479.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00 (	20,592.70)	170,777.89	126,515.51 (	44,262.38) (	126,515.51)	0.00

REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	2,071.23	13,533.13	5,238.06	(8,295.07)	(5,238.06)	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	2,071.23	13,533.13	5,238.06	(8,295.07)	(5,238.06)	0.00

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>								
	GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT	0.00	0.00	270.00	0.00 (	270.00)	0.00	0.00
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	21.00	0.00 (	21.00)	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 EXPENDITURES	0.00	0.00	291.00	0.00	291.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	2,071.23	13,242.13	5,238.06 (	8,004.07) (	5,238.06)	0.00
		=====	=====	=====	=====	=====	=====	=====

[illegible]

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: APRIL 30TH, 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	423,610.00	700,000.00	1,098,610.00	398,610.00 (1,098,610.00)	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	0.00	0.00	29,600.00	29,600.00 (29,600.00)	0.00	0.00
	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	122,946.01	11,827.20 (111,118.81)	(11,827.20)	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	423,610.00	506,271.50	929,881.50	423,610.00 (929,881.50)	0.00	0.00
	REFUSE LANDFILL	0.00	0.00	65,000.00	0.00 (65,000.00)	0.00	0.00	0.00
	SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE SERVICES SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	423,610.00	694,217.51	971,308.70 (277,091.19)	971,308.70	0.00	
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	5,782.49	127,301.30	121,518.81 (127,301.30)	0.00	
		=====	=====	=====	=====	=====	=====	=====

361-CITY INFRASTRUCTURE
=====

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>304,145.86</u>	<u>20,077.00</u>	<u>615,991.02</u>	<u>595,914.02</u> (<u>615,991.02</u>)	<u>0.00</u>	
TOTAL EXPENDITURES		<u>0.00</u>	<u>304,145.86</u>	<u>20,077.00</u>	<u>615,991.02</u> (<u>595,914.02</u>)	<u>615,991.02</u>	<u>0.00</u>	
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> (<u>304,145.86</u>)	<u>20,077.00</u> (<u>505,167.11</u>)	<u>485,090.11</u>	<u>505,167.11</u>	<u>0.00</u>		
401-G.O. BOND AND INTEREST								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>1,055,613.00</u>	<u>94,596.43</u>	<u>683,010.66</u>	<u>394,926.83</u> (<u>288,083.83</u>)	<u>660,686.17</u>	<u>37.41</u>	
TOTAL REVENUES		<u>1,055,613.00</u>	<u>94,596.43</u>	<u>683,010.66</u>	<u>394,926.83</u> (<u>288,083.83</u>)	<u>660,686.17</u>	<u>37.41</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	132,021.26	124,660.00 (<u>7,361.26</u>)	124,660.00	50.00	
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>132,021.26</u>	<u>124,660.00</u>	<u>7,361.26</u> (<u>766,565.00</u>)	<u>13.99</u>	
EXCESS REVENUES/EXPENDITURES		<u>164,388.00</u>	<u>94,596.43</u>	<u>550,989.40</u>	<u>270,266.83</u> (<u>280,722.57</u>)	<u>105,878.83</u>	<u>164.41</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
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>58,901.00</u>	<u>0.00</u>	<u>58,900.21</u>	<u>58,909.40</u>	<u>9.19</u> (<u>8.40</u>)		<u>100.01</u>
	TOTAL REVENUES	<u>58,901.00</u> =====	<u>0.00</u> =====	<u>58,900.21</u> =====	<u>58,909.40</u> =====	<u>9.19</u> (<u>8.40</u>) =====	<u>8.40</u> =====	<u>100.01</u> =====
<u>EXPENDITURE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>58,824.00</u>	<u>0.00</u>	<u>28,096.00</u>	<u>28,961.37</u>	<u>865.37</u>	<u>29,862.63</u>	<u>49.23</u>
	TOTAL EXPENDITURES	<u>58,824.00</u> =====	<u>0.00</u> =====	<u>28,096.00</u> =====	<u>28,961.37</u> (<u>865.37</u>) (<u>29,862.63</u>) =====	<u>865.37</u> (<u>29,862.63</u>) =====	<u>29,862.63</u> =====	<u>49.23</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>77.00</u> =====	<u>0.00</u> =====	<u>30,804.21</u> =====	<u>29,948.03</u> (<u>856.18</u>) (<u>29,871.03</u>) =====	<u>856.18</u> (<u>29,871.03</u>) =====	<u>29,871.03</u> =====	<u>8,893.55</u> =====
501-ELECTRIC UTILITY =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>31,315,900.00</u>	<u>2,512,957.20</u>	<u>14,196,813.79</u>	<u>9,522,014.87</u> (<u>4,674,798.92</u>)	<u>4,674,798.92</u>	<u>21,793,885.13</u>	<u>30.41</u>
	TOTAL REVENUES	<u>31,315,900.00</u> =====	<u>2,512,957.20</u> =====	<u>14,196,813.79</u> =====	<u>9,522,014.87</u> (<u>4,674,798.92</u>) =====	<u>4,674,798.92</u> =====	<u>21,793,885.13</u> =====	<u>30.41</u> =====
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PRODUCTION	<u>19,078,744.00</u>	<u>1,487,148.86</u>	<u>7,420,877.54</u>	<u>4,320,336.09</u> (<u>3,100,541.45</u>)	<u>3,100,541.45</u>	<u>14,758,407.91</u>	<u>22.64</u>
	ELECTRIC TRANSMISSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	ELECTRIC DISTRIBUTION	<u>2,886,469.00</u>	<u>188,792.70</u>	<u>561,423.67</u>	<u>1,008,443.76</u>	<u>447,020.09</u>	<u>1,878,025.24</u>	<u>34.94</u>
	FIBER COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	ELECTRIC ADMIN & GENERAL	<u>9,007,537.00</u>	<u>1,253,162.85</u>	<u>5,316,964.04</u>	<u>4,764,826.82</u> (<u>552,137.22</u>)	<u>552,137.22</u>	<u>4,242,710.18</u>	<u>52.90</u>
	CONTRIBUTION TO CITY	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>31,062,750.00</u> =====	<u>2,929,104.41</u> =====	<u>13,299,265.25</u> =====	<u>10,093,606.67</u> (<u>3,205,658.58</u>) =====	<u>3,205,658.58</u> =====	<u>(20,969,143.33)</u> =====	<u>32.49</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>253,150.00</u> (<u>416,147.21</u>) =====	<u>0.00</u> =====	<u>897,548.54</u> (<u>571,591.80</u>) =====	<u>(571,591.80)</u> (<u>1,469,140.34</u>) =====	<u>1,469,140.34</u> =====	<u>824,741.80</u> =====	<u>225.79</u> - =====

502-WATER UTILITY
=====

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	189,862.84	715,841.51	767,185.41	51,343.90	1,701,314.59	31.08
TOTAL REVENUES		2,468,500.00	189,862.84	715,841.51	767,185.41	51,343.90	1,701,314.59	31.08
EXPENDITURE SUMMARY								
WATER SOURCE OF SUPPLY		22,000.00	1,581.60	3,287.77	3,834.06	546.29	18,165.94	17.43
WATER TREATMENT PLANT		897,676.00	110,206.11	263,308.52	317,659.88	54,351.36	580,016.12	35.39
WATER TRANSMISSION/DISTR		500,614.00	30,760.22	121,645.82	148,184.89	26,539.07	352,429.11	29.60
WATER ADMINIST/GENERAL		994,141.00	79,532.19	234,040.39	412,562.37	178,521.98	581,578.63	41.50
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	222,080.12	661,414.14	921,372.84	(259,958.70)	(1,571,335.16)	36.96
EXCESS REVENUES/EXPENDITURES		(24,208.00)	(32,217.28)	54,427.37	(154,187.43)	(208,614.80)	129,979.43	636.93
503-GAS UTILITY								
REVENUE SUMMARY								
NON-DEPARTMENTAL		6,749,000.00	655,595.72	3,208,376.22	4,401,184.46	1,192,808.24	2,347,815.54	65.21
TOTAL REVENUES		6,749,000.00	655,595.72	3,208,376.22	4,401,184.46	1,192,808.24	2,347,815.54	65.21
EXPENDITURE SUMMARY								
GAS SUPPLY		3,600,000.00	266,271.50	1,386,460.36	1,285,079.84	(101,380.52)	2,314,920.16	35.70
GAS STORAGE		1,000,000.00	44,687.99	166,362.21	178,199.45	11,837.24	821,800.55	17.82
GAS DISTRIBUTION		1,179,398.00	61,356.87	295,881.12	243,554.98	(52,326.14)	935,843.02	20.65
GAS ADMIN/GENERAL		684,825.00	56,201.02	486,139.89	420,063.03	(66,076.86)	264,761.97	61.34
TOTAL EXPENDITURES		6,464,223.00	428,517.38	2,334,843.58	2,126,897.30	207,946.28	(4,337,325.70)	32.90
EXCESS REVENUES/EXPENDITURES		284,777.00	227,078.34	873,532.64	2,274,287.16	1,400,754.52	(1,989,510.16)	798.62
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>148,426.53</u>	<u>506,247.69</u>	<u>568,398.88</u>	<u>62,151.19</u>	<u>1,035,301.12</u>	<u>35.44</u>
	TOTAL REVENUES	<u>1,603,700.00</u>	<u>148,426.53</u>	<u>506,247.69</u>	<u>568,398.88</u>	<u>62,151.19</u>	<u>1,035,301.12</u>	<u>35.44</u>
<u>EXPENDITURE SUMMARY</u>								
	REFUSE COLLECTION	435,683.00	26,136.52	128,552.25	146,490.81	17,938.56	289,192.19	33.62
	REFUSE LANDFILL	524,910.00	53,711.49	161,201.26	178,324.47	17,123.21	346,585.53	33.97
	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>38,839.96</u>	<u>194,725.81</u>	<u>182,500.48</u>	<u>(12,225.33)</u>	<u>457,652.52</u>	<u>28.51</u>
	TOTAL EXPENDITURES	<u>1,600,746.00</u>	<u>118,687.97</u>	<u>484,479.32</u>	<u>507,315.76</u>	<u>(22,836.44)</u>	<u>(1,093,430.24)</u>	<u>31.69</u>
	EXCESS REVENUES/EXPENDITURES	<u>2,954.00</u>	<u>29,738.56</u>	<u>21,768.37</u>	<u>61,083.12</u>	<u>39,314.75</u>	<u>(58,129.12)</u>	<u>2,067.81</u>
505-SEWER UTILITY								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>2,435,500.00</u>	<u>177,026.68</u>	<u>704,925.06</u>	<u>704,380.52</u>	<u>(544.54)</u>	<u>1,731,119.48</u>	<u>28.92</u>
	TOTAL REVENUES	<u>2,435,500.00</u>	<u>177,026.68</u>	<u>704,925.06</u>	<u>704,380.52</u>	<u>(544.54)</u>	<u>1,731,119.48</u>	<u>28.92</u>
<u>EXPENDITURE SUMMARY</u>								
	SEWER COLLECTION	274,783.00	16,457.37	60,897.64	70,327.24	9,429.60	204,455.76	25.59
	SEWER PUMPING	17,950.00	871.42	3,492.39	2,264.24	(1,228.15)	15,685.76	12.61
	SEWER TREATMENT/DISPOSAL	750,759.00	49,831.41	174,519.59	189,046.91	14,527.32	561,712.09	25.18
	SEWER ADMIN/GENERAL	1,109,090.00	96,572.88	460,977.76	478,687.84	17,710.08	630,402.16	43.16
	STORM DRAINAGE MAINT	45,500.00	0.00	15,509.61	0.00	(15,509.61)	45,500.00	0.00
	PRINCIPAL	277,148.00	0.00	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>163,733.08</u>	<u>838,814.16</u>	<u>863,743.40</u>	<u>(24,929.24)</u>	<u>(1,611,486.60)</u>	<u>34.90</u>
	EXCESS REVENUES/EXPENDITURES	<u>(39,730.00)</u>	<u>13,293.60</u>	<u>(133,889.10)</u>	<u>(159,362.88)</u>	<u>(25,473.78)</u>	<u>119,632.88</u>	<u>401.11</u>

506-FIBER/COMMUNICATION

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: APRIL 30TH, 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>972,000.00</u>	<u>77,258.69</u>	<u>235,473.59</u>	<u>294,065.67</u>	<u>58,592.08</u>	<u>677,934.33</u>	<u>30.25</u>
TOTAL REVENUES		<u>972,000.00</u>	<u>77,258.69</u>	<u>235,473.59</u>	<u>294,065.67</u>	<u>58,592.08</u>	<u>677,934.33</u>	<u>30.25</u>
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
FIBER COMMUNICATIONS		<u>971,452.00</u>	<u>36,172.84</u>	<u>143,155.58</u>	<u>282,875.99</u>	<u>139,720.41</u>	<u>688,576.01</u>	<u>29.12</u>
TOTAL EXPENDITURES		<u>971,452.00</u>	<u>36,172.84</u>	<u>143,155.58</u>	<u>282,875.99</u>	<u>(139,720.41)</u>	<u>(688,576.01)</u>	<u>29.12</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>548.00</u>	<u>41,085.85</u>	<u>92,318.01</u>	<u>11,189.68</u>	<u>(81,128.33)</u>	<u>(10,641.68)</u>	<u>2,041.91</u>
		=====	=====	=====	=====	=====	=====	=====
511-ELC/WTR/GAS BOND/INTEREST								
=====								
REVENUE SUMMARY								
NON-DEPARTMENTAL		<u>2,960,122.00</u>	<u>269,103.00</u>	<u>639,402.00</u>	<u>1,076,412.00</u>	<u>437,010.00</u>	<u>1,883,710.00</u>	<u>36.36</u>
TOTAL REVENUES		<u>2,960,122.00</u>	<u>269,103.00</u>	<u>639,402.00</u>	<u>1,076,412.00</u>	<u>437,010.00</u>	<u>1,883,710.00</u>	<u>36.36</u>
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
ELECTRIC ADMIN & GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL		2,650,000.00	0.00	0.00	0.00	0.00	2,650,000.00	0.00
INTEREST		248,875.00	0.00	103,166.78	122,976.25	19,809.47	125,898.75	49.41
PAYING AGENT FEES/POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCRUED DEBT SERV/ACCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>3,148,875.00</u>	<u>0.00</u>	<u>103,166.78</u>	<u>122,976.25</u>	<u>(19,809.47)</u>	<u>(3,025,898.75)</u>	<u>3.91</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>(188,753.00)</u>	<u>269,103.00</u>	<u>536,235.22</u>	<u>953,435.75</u>	<u>417,200.53</u>	<u>(1,142,188.75)</u>	<u>505.12-</u>
		=====	=====	=====	=====	=====	=====	=====

521-ELC/WTR/GAS BOND DEPRETN
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COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>								
	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	250,000.00	0.00 (250,000.00)	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	250,000.00	0.00 (250,000.00)	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PRODUCTION	0.00	0.00	0.00	49,862.90	49,862.90 (49,862.90)	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	49,862.90 (49,862.90)	49,862.90	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	250,000.00 (49,862.90)	(299,862.90)	49,862.90	0.00	0.00
525-I & I SEWER PROJ. RESERVE								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	72,720.00	313,760.00	314,100.00	340.00 (314,100.00)	0.00	0.00
	TOTAL REVENUES	0.00	72,720.00	313,760.00	314,100.00	340.00 (314,100.00)	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	I & I SEWER PROJECT	0.00	9,955.00	3,052.18	68,048.83	64,996.65 (68,048.83)	0.00	0.00
	TOTAL EXPENDITURES	0.00	9,955.00	3,052.18	68,048.83 (64,996.65)	68,048.83	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	62,765.00	310,707.82	246,051.17 (64,656.65)	(246,051.17)	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
		=====	=====	=====	=====	=====	=====	=====
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							
	=====							

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>								
KDHE - I & I PHASE #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>
534-WATER PLANT PROJECT 2021								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>0.00</u>	<u>0.00</u>	<u>12,433.37</u>	<u>0.00</u> (<u>12,433.37</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>12,433.37</u>	<u>0.00</u> (<u>12,433.37</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
SOLID WASTE SYS REFUND		<u>0.00</u>	<u>0.00</u>	<u>299,011.52</u>	<u>79,197.52</u> (<u>219,814.00</u>) (	<u>79,197.52</u>)	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>299,011.52</u>	<u>79,197.52</u>	<u>219,814.00</u>	<u>79,197.52</u>	<u>0.00</u>
EXCESS REVENUES/EXPENDITURES		<u>0.00</u>	<u>0.00</u> (	<u>286,578.15</u>) (	<u>79,197.52</u>)	<u>207,380.63</u>	<u>79,197.52</u>	<u>0.00</u>
540-LANDFILL BOND & INTEREST								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>0.00</u>	<u>7,404.74</u>	<u>31,958.28</u>	<u>32,035.17</u>	<u>76.89</u> (<u>32,035.17</u>)	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>7,404.74</u>	<u>31,958.28</u>	<u>32,035.17</u>	<u>76.89</u> (<u>32,035.17</u>)	<u>0.00</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: APRIL 30TH, 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	7,404.74	31,958.28	32,035.17	76.89 (	32,035.17)	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	84,363.64	311,305.13	338,142.29	26,837.16	584,907.71	36.63
	TOTAL REVENUES	923,050.00	84,363.64	311,305.13	338,142.29	26,837.16	584,907.71	36.63
<u>EXPENDITURE SUMMARY</u>								
	VEHICLE SERVICES SHOP	918,572.00	56,190.47	355,052.45	358,352.98	3,300.53	560,219.02	39.01
	TOTAL EXPENDITURES	918,572.00	56,190.47	355,052.45	358,352.98 (	3,300.53) (	560,219.02)	39.01
	EXCESS REVENUES/EXPENDITURES	4,478.00	28,173.17 (	43,747.32) (	20,210.69)	23,536.63	24,688.69	451.33-

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>146,696.94</u>	<u>637,086.89</u>	<u>532,964.11</u> (<u>104,122.78</u>)	<u>1,046,835.89</u>	<u>33.74</u>	
	TOTAL REVENUES	<u>1,579,800.00</u>	<u>146,696.94</u>	<u>637,086.89</u>	<u>532,964.11</u> (<u>104,122.78</u>)	<u>1,046,835.89</u>	<u>33.74</u>	
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	UTILITY ADMIN SERVICES	494,610.00	46,064.64	139,351.68	154,687.93	15,336.25	339,922.07	31.27
	UTILITY OFFICE	412,107.00	36,369.55	137,156.93	151,337.13	14,180.20	260,769.87	36.72
	DATA PROCESSING	457,390.00	47,493.87	141,393.94	167,468.08	26,074.14	289,921.92	36.61
	METER READING	223,053.00	17,407.72	63,931.32	66,879.58	2,948.26	156,173.42	29.98
	INFORMATION SERVICE	<u>0.00</u>	<u>46.68</u>	<u>143.17</u>	<u>174.24</u>	<u>31.07</u> (<u>174.24</u>)	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,587,160.00</u>	<u>147,382.46</u>	<u>481,977.04</u>	<u>540,546.96</u> (<u>58,569.92</u>) (<u>1,046,613.04</u>)			<u>34.06</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>7,360.00</u>) (<u>685.52</u>)		<u>155,109.85</u> (<u>7,582.85</u>) (<u>162,692.70</u>)		<u>222.85</u>		<u>103.03</u>
		=====	=====	=====	=====	=====	=====	=====
603-PUBLIC WORKS & COMPLEX								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	<u>240,000.00</u>	<u>21,818.18</u>	<u>84,363.64</u>	<u>87,272.72</u>	<u>2,909.08</u>	<u>152,727.28</u>	<u>36.36</u>
	TOTAL REVENUES	<u>240,000.00</u>	<u>21,818.18</u>	<u>84,363.64</u>	<u>87,272.72</u>	<u>2,909.08</u>	<u>152,727.28</u>	<u>36.36</u>
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	PUBLIC WORKS/COMPLEX	<u>247,586.00</u>	<u>16,542.43</u>	<u>87,672.96</u>	<u>89,266.68</u>	<u>1,593.72</u>	<u>158,319.32</u>	<u>36.05</u>
	TOTAL EXPENDITURES	<u>247,586.00</u>	<u>16,542.43</u>	<u>87,672.96</u>	<u>89,266.68</u> (<u>1,593.72</u>) (<u>158,319.32</u>)			<u>36.05</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>7,586.00</u>) <u>5,275.75</u> (<u>3,309.32</u>) (<u>1,993.96</u>)		<u>1,315.36</u> (<u>5,592.04</u>)		<u>26.28</u>		<u>26.28</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	3.27 (	27.51)	1.47	28.98 (	1.47)	0.00
		=====	=====	=====	=====	=====	=====	=====
723-KANSAS SOLID WASTE FEES								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	1.02	1.17	0.40 (	0.77) (	0.40)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	1.02	1.17	0.40 (	0.77) (	0.40)	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	1.02	1.17	0.40 (	0.77) (	0.40)	0.00
		=====	=====	=====	=====	=====	=====	=====
730-SOUTHWIND ENERGY GROUP								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	1,321,473.03	3,259.36	1,324,378.17	1,321,118.81 (	1,324,378.17)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	1,321,473.03	3,259.36	1,324,378.17	1,321,118.81 (	1,324,378.17)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	ELECTRIC PRODUCTION	0.00 (	30,006.40)	3,259.36 (	26,499.22) (	29,758.58)	26,499.22	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00 (	30,006.40)	3,259.36 (	26,499.22)	29,758.58 (	26,499.22)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	1,351,479.43	0.00	1,350,877.39	1,350,877.39 (	1,350,877.39)	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	<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>
		=====	=====	=====	=====	=====	=====	=====
734-UTILITY GAS LEVEL BILLING								
=====								
<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>
		=====	=====	=====	=====	=====	=====	=====
735-EFFICIENCY KANSAS								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>607.65</u>	<u>2,430.60</u>	<u>2,430.60</u>	<u>0.00</u> (<u>2,430.60</u>)	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>607.65</u>	<u>2,430.60</u>	<u>2,430.60</u>	<u>0.00</u> (<u>2,430.60</u>)	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	EFFICIENCY KANSAS	<u>0.00</u>	<u>641.20</u>	<u>2,397.71</u>	<u>2,301.34</u> (<u>96.37</u>) (<u>2,301.34</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>641.20</u>	<u>2,397.71</u>	<u>2,301.34</u>	<u>96.37</u>	<u>2,301.34</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> (<u>33.55</u>)	<u>32.89</u>	<u>129.26</u>	<u>96.37</u> (<u>129.26</u>)	<u>0.00</u>	<u>0.00</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
736-GRANT PROJECTS								
REVENUE SUMMARY								
NON-DEPARTMENTAL		0.00	0.00	88,751.00	36,033.00 (	52,718.00) (	36,033.00)	0.00
TOTAL REVENUES		0.00	0.00	88,751.00	36,033.00 (	52,718.00) (	36,033.00)	0.00
EXPENDITURE SUMMARY								
FEDERAL GRANTS		0.00	0.00	0.00	6,378.18	6,378.18 (	6,378.18)	0.00
STATE GRANTS		0.00	0.00	12,808.87	0.00 (	12,808.87)	0.00	0.00
CONTRIBUTION/DONATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	12,808.87	6,378.18	6,430.69	6,378.18	0.00
EXCESS REVENUES/EXPENDITURES		0.00	0.00	75,942.13	29,654.82 (	46,287.31) (	29,654.82)	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>1,596.00</u>	<u>1,596.00</u>	<u>0.00</u> (	<u>1,596.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>399.00</u>	<u>1,596.00</u>	<u>1,596.00</u>	<u>0.00</u>	<u>1,596.00</u>	<u>0.00</u>
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> (	<u>399.00</u> (	<u>1,596.00)</u> (	<u>1,596.00)</u>	<u>0.00</u>	<u>1,596.00</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>580.00</u>	<u>2,520.00</u>	<u>3,185.00</u>	<u>665.00</u> (	<u>3,185.00)</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>580.00</u>	<u>2,520.00</u>	<u>3,185.00</u>	<u>665.00</u> (	<u>3,185.00)</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>1,546.99</u>	<u>0.00</u> (<u>1,546.99</u>)	<u>0.00</u>	<u>0.00</u>	
TOTAL EXPENDITURES		<u>0.00</u> =====	<u>0.00</u> =====	<u>1,546.99</u> =====	<u>0.00</u> =====	<u>1,546.99</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> =====	<u>580.00</u> =====	<u>973.01</u> =====	<u>3,185.00</u> =====	<u>2,211.99</u> (<u>3,185.00</u>) =====	<u>0.00</u> =====	
42-LAW ENFORCEMNT FORFEITURE =====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>0.00</u>	<u>2,600.00</u>	<u>9,500.00</u>	<u>13,000.00</u>	<u>3,500.00</u> (<u>13,000.00</u>)	<u>0.00</u>	
TOTAL REVENUES		<u>0.00</u> =====	<u>2,600.00</u> =====	<u>9,500.00</u> =====	<u>13,000.00</u> =====	<u>3,500.00</u> (<u>13,000.00</u>) =====	<u>0.00</u> =====	
<u>EXPENDITURE SUMMARY</u>								
POLICE		<u>0.00</u>	<u>3,095.04</u>	<u>7,663.00</u>	<u>24,884.71</u>	<u>17,221.71</u> (<u>24,884.71</u>)	<u>0.00</u>	
TOTAL EXPENDITURES		<u>0.00</u> =====	<u>3,095.04</u> =====	<u>7,663.00</u> =====	<u>24,884.71</u> (<u>17,221.71</u>) =====	<u>24,884.71</u> =====	<u>0.00</u> =====	
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> (<u>495.04</u>) =====	<u>495.04</u> =====	<u>1,837.00</u> (<u>11,884.71</u>) =====	<u>11,884.71</u> (<u>13,721.71</u>) =====	<u>11,884.71</u> =====	<u>0.00</u> =====	
43-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>	
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>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>	
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>	

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							
	POLICE	0.00	555.30	0.00	555.30	555.30 (	555.30)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	555.30	0.00	555.30 (	555.30)	555.30	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00 (	555.30)	0.00	20,282.13	20,282.13 (	20,282.13)	0.00
		=====	=====	=====	=====	=====	=====	=====
751-PAYROLL ACCOUNT BALANCE								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	0.00 (	0.02)	0.00	0.02	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	0.00 (	0.02)	0.00	0.02	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 (	0.02)	0.00	0.02	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	54.69 (	286.34)	1,342.80	1,629.14 (	1,342.80)	0.00
TOTAL REVENUES		0.00	54.69 (	286.34)	1,342.80	1,629.14 (	1,342.80)	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	54.69 (	286.34)	1,342.80	1,629.14 (	1,342.80)	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	21.00	0.00 (	21.00)	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	2,371.00	1,552.94 (	818.06) (	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	1,525.77	0.00	1,525.77	1,525.77 (	1,525.77)	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	1,525.77	128.98	1,525.77 (	1,396.79)	1,525.77	0.00
EXCESS REVENUES/EXPENDITURES		0.00 (	1,525.77)	2,242.02	27.17 (	2,214.85) (	27.17)	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	0.00	8,000.00	6,000.00	(2,000.00) (	6,000.00)	0.00
USE OF MONEY/PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	8,000.00	6,000.00	(2,000.00) (	6,000.00)	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	0.00	8,000.00	6,000.00	(2,000.00) (	6,000.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
790-CHANUTE LAND BANK								
=====								

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>0.00</u>	<u>2,101.95</u>	<u>20,190.00</u>	<u>18,088.05</u> (<u>20,190.00</u>)	<u>0.00</u>	
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>2,101.95</u>	<u>20,190.00</u> (<u>18,088.05</u>)	<u>20,190.00</u>	<u>0.00</u>	
EXCESS REVENUES/EXPENDITURES		<u>0.00</u>	<u>0.00</u> (<u>2,101.95</u>) (<u>190.00</u>)	<u>1,911.95</u>	<u>190.00</u>	<u>0.00</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>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>	
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>	
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>	
799-UNENCUMBERED CASH INVEST								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>0.00</u>	<u>55,812.28</u>	<u>4,766.94</u>	<u>181,577.92</u>	<u>176,810.98</u> (<u>181,577.92</u>)	<u>0.00</u>	
TOTAL REVENUES		<u>0.00</u>	<u>55,812.28</u>	<u>4,766.94</u>	<u>181,577.92</u>	<u>176,810.98</u> (<u>181,577.92</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: APRIL 30TH, 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	55,812.28	4,766.94	181,577.92	176,810.98 (	181,577.92)	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	7,248,347.34	30,248,344.15	27,996,352.77	(2,251,991.38)	36,026,558.23	43.73
ALL FUNDS	TOTAL EXPENDITURES	63,960,741.00	6,156,263.26	24,734,047.64	23,363,733.95	(1,370,313.69)	40,597,007.05	36.53
ALL FUNDS	EXCESS REVENUES/EXPENDITURES	62,170.00	1,092,084.08	5,514,296.51	4,632,618.82	(881,677.69)	(4,570,448.82)	7,451.53

*** END OF REPORT ***