

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 2022

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 =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	8,518,626.00	918,351.94	2,032,866.53	2,365,678.33	332,811.80	6,152,947.67	27.77
	PUBLIC BUILDINGS/GROUNDS	<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>8,518,626.00</u>	<u>918,351.94</u>	<u>2,032,866.53</u>	<u>2,365,678.33</u>	<u>332,811.80</u>	<u>6,152,947.67</u>	<u>27.77</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	CITY COMMISSION	109,500.00	2,381.63	48,881.44	35,592.28 (	13,289.16)	73,907.72	32.50
	MUNICIPAL COURT	151,760.00	12,708.42	16,484.08	19,163.00	2,678.92	132,597.00	12.63
	CITY MANAGER'S OFFICE	82,483.00	3,870.33	6,808.22	7,524.76	716.54	74,958.24	9.12
	GENERAL ADMIN. SERVICE	416,646.00	27,780.83	171,625.63	170,081.96 (	1,543.67)	246,564.04	40.82
	HUMAN RESOURCES	45,959.00	2,858.89	4,403.42	5,677.78	1,274.36	40,281.22	12.35
	COMMUNITY DEVELOPMENT	491,709.00	30,988.14	52,320.48	54,089.50	1,769.02	437,619.50	11.00
	LEGAL SERVICES	171,858.00	13,814.01	17,674.32	22,484.88	4,810.56	149,373.12	13.08
	PUBLIC BUILDINGS/GROUNDS	391,200.00	26,010.37	89,470.60	113,581.33	24,110.73	277,618.67	29.03
	SPECIAL PROGRAMS/PROJECTS	16,500.00	0.00	17,265.72	19,599.50	2,333.78 (	3,099.50)	118.78
	POLICE	1,826,523.00	128,610.13	269,064.90	269,153.19	88.29	1,557,369.81	14.74
	DISPATCH	826,801.00	47,364.14	78,152.30	90,547.44	12,395.14	736,253.56	10.95
	FIRE	1,487,899.00	97,070.08	186,773.80	183,249.63 (	3,524.17)	1,304,649.37	12.32
	ANIMAL CONTROL	173,010.00	10,836.01	11,843.28	19,488.52	7,645.24	153,521.48	11.26
	CIVIL DEFENSE	14,050.00	606.17	1,055.57	1,087.13	31.56	12,962.87	7.74
	STREETS AND ROADS	1,025,339.00	73,274.08	134,313.46	138,337.68	4,024.22	887,001.32	13.49
	CEMETERY	230,748.00	18,224.85	30,660.48	34,102.84	3,442.36	196,645.16	14.78
	AIRPORT	337,247.00	14,180.70	50,357.50	44,271.74 (	6,085.76)	292,975.26	13.13
	PARKS	365,610.00	28,538.55	53,059.58	65,048.15	11,988.57	300,561.85	17.79
	SWIMMING POOL	232,300.00	11,832.77	16,356.87	22,198.14	5,841.27	210,101.86	9.56
	BASEBALL/SOFTBALL PARKS	50,000.00	73,374.02	4,033.50	78,627.40	74,593.90 (	28,627.40)	157.25
	GOLF COURSE	386,426.00	26,330.36	36,071.51	45,083.61	9,012.10	341,342.39	11.67
	TREE PROGRAM	5,000.00	150.00	0.00	150.00	150.00	4,850.00	3.00
	AUDITORIUM MGT SERVICES	45,419.00	9,325.37	5,025.33	11,634.36	6,609.03	33,784.64	25.62
	BUSINESS INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>8,885,987.00</u>	<u>660,129.85</u>	<u>1,301,701.99</u>	<u>1,450,774.82 (</u>	<u>149,072.83)</u>	<u>(7,435,212.18)</u>	<u>16.33</u>
	EXCESS REVENUES/EXPENDITURES	<u>(367,361.00)</u>	<u>258,222.09</u>	<u>731,164.54</u>	<u>914,903.51</u>	<u>183,738.97 (</u>	<u>1,282,264.51)</u>	<u>249.05-</u>
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102-GENERAL/RESERVES

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 =====								
<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>								
	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 =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>600,000.00</u>	<u>52,227.81</u>	<u>85,486.23</u>	<u>96,603.78</u>	<u>11,117.55</u>	<u>503,396.22</u>	<u>16.10</u>
	TOTAL REVENUES	<u>600,000.00</u>	<u>52,227.81</u>	<u>85,486.23</u>	<u>96,603.78</u>	<u>11,117.55</u>	<u>503,396.22</u>	<u>16.10</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ECONOMIC DEVELOPMENT	<u>600,000.00</u>	<u>22,187.98</u>	<u>20,753.39</u>	<u>22,187.98</u>	<u>1,434.59</u>	<u>577,812.02</u>	<u>3.70</u>
	TOTAL EXPENDITURES	<u>600,000.00</u>	<u>22,187.98</u>	<u>20,753.39</u>	<u>22,187.98</u>	<u>(1,434.59)</u>	<u>(577,812.02)</u>	<u>3.70</u>

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AS OF: FEBRUARY 28TH, 2022

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	30,039.83	64,732.84	74,415.80	9,682.96 (	74,415.80)	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	0.00	9,552.60	9,552.60 (	6,052.60)	272.93
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	3,500.00	0.00	0.00	9,552.60	9,552.60 (	6,052.60)	272.93
		=====	=====	=====	=====	=====	=====	=====
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	0.00	9,552.60	9,552.60 (	6,052.60)	272.93
		=====	=====	=====	=====	=====	=====	=====

213-LIBRARY

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
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<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>407,524.00</u>	<u>0.00</u>	<u>212,771.82</u>	<u>197,499.21</u>	(<u>15,272.61</u>)	<u>210,024.79</u>	<u>48.46</u>
TOTAL REVENUES		<u>407,524.00</u>	<u>0.00</u>	<u>212,771.82</u>	<u>197,499.21</u>	(<u>15,272.61</u>)	<u>210,024.79</u>	<u>48.46</u>
		=====	=====	=====	=====	=====	=====	=====

<u>EXPENDITURE SUMMARY</u>								
LIBRARY APPROPRIATIONS		<u>389,200.00</u>	<u>197,499.21</u>	<u>212,771.82</u>	<u>197,499.21</u>	(<u>15,272.61</u>)	<u>191,700.79</u>	<u>50.74</u>
TOTAL EXPENDITURES		<u>389,200.00</u>	<u>197,499.21</u>	<u>212,771.82</u>	<u>197,499.21</u>	<u>15,272.61</u>	(<u>191,700.79</u>)	<u>50.74</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>18,324.00</u>	(<u>197,499.21</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,324.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====

214-LIBRARY EMPLOYEE BENEFITS

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<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>77,680.00</u>	<u>0.00</u>	<u>39,424.98</u>	<u>40,123.47</u>	<u>698.49</u>	<u>37,556.53</u>	<u>51.65</u>
TOTAL REVENUES		<u>77,680.00</u>	<u>0.00</u>	<u>39,424.98</u>	<u>40,123.47</u>	<u>698.49</u>	<u>37,556.53</u>	<u>51.65</u>
		=====	=====	=====	=====	=====	=====	=====

<u>EXPENDITURE SUMMARY</u>								
LIBRARY APPROPRIATIONS		<u>77,565.00</u>	<u>40,123.47</u>	<u>39,424.98</u>	<u>40,123.47</u>	<u>698.49</u>	<u>37,441.53</u>	<u>51.73</u>
TOTAL EXPENDITURES		<u>77,565.00</u>	<u>40,123.47</u>	<u>39,424.98</u>	<u>40,123.47</u>	(<u>698.49</u>)	(<u>37,441.53</u>)	<u>51.73</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>115.00</u>	(<u>40,123.47</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115.00</u>	<u>0.00</u>
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215-CITY EMPLOYEE BENEFITS

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<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>847,490.00</u>	<u>0.00</u>	<u>532,289.80</u>	<u>599,533.24</u>	<u>67,243.44</u>	<u>247,956.76</u>	<u>70.74</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>847,490.00</u>	<u>0.00</u>	<u>532,289.80</u>	<u>599,533.24</u>	<u>67,243.44</u>	<u>247,956.76</u>	<u>70.74</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>1,238,691.00</u>	<u>175,974.82</u>	<u>276,410.97</u>	<u>262,568.32</u> (<u>13,842.65</u>)	<u>976,122.68</u>	<u>21.20</u>	
	TOTAL EXPENDITURES	<u>1,238,691.00</u>	<u>175,974.82</u>	<u>276,410.97</u>	<u>262,568.32</u>	<u>13,842.65</u> (<u>976,122.68</u>)	<u>21.20</u>	
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>391,201.00</u>) (<u>175,974.82</u>)	<u>255,878.83</u>	<u>336,964.92</u>	<u>81,086.09</u> (<u>728,165.92</u>)	<u>86.14-</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>998.97</u>	<u>1,096.14</u>	<u>998.97</u> (<u>97.17</u>)	<u>74,001.03</u>	<u>1.33</u>	
	TOTAL EXPENDITURES	<u>75,000.00</u>	<u>998.97</u>	<u>1,096.14</u>	<u>998.97</u>	<u>97.17</u> (<u>74,001.03</u>)	<u>1.33</u>	
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>75,000.00</u>) (<u>998.97</u>)	(<u>1,096.14</u>) (<u>998.97</u>)	<u>97.17</u> (<u>74,001.03</u>)	<u>1.33</u>			
		=====	=====	=====	=====	=====	=====	=====
	217-RECREATION COMPLEX							
	=====							
	<u>REVENUE SUMMARY</u>							
	RECREATION COMPLEX	<u>43,500.00</u>	<u>3,500.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>36,500.00</u>	<u>16.09</u>
	TOTAL REVENUES	<u>43,500.00</u>	<u>3,500.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>36,500.00</u>	<u>16.09</u>
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	RECREATION COMPLEX	<u>42,500.00</u>	<u>4,797.85</u>	<u>3,224.31</u>	<u>7,479.16</u>	<u>4,254.85</u>	<u>35,020.84</u>	<u>17.60</u>
	TOTAL EXPENDITURES	<u>42,500.00</u>	<u>4,797.85</u>	<u>3,224.31</u>	<u>7,479.16</u> (<u>4,254.85</u>) (<u>35,020.84</u>)	<u>17.60</u>		

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		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	1,000.00 (	1,297.85)	3,775.69 (	479.16) (	4,254.85)	1,479.16	47.92-
		=====	=====	=====	=====	=====	=====	=====
221-SPECIAL PARKS/RECREATION =====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	22,667.00	0.00	0.00	0.00	0.00	22,667.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	22,667.00	0.00	0.00	0.00	0.00	22,667.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
222-SPECIAL ALCOHOL PROGRAMS =====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	22,667.00	0.00	0.00	0.00	0.00	22,667.00	0.00
	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	22,667.00	0.00	0.00	0.00	0.00	22,667.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	ALCOHOL PROGRAMS	21,720.00	0.00	0.00	0.00	0.00	21,720.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	21,720.00	0.00	0.00	0.00	0.00 (	21,720.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	947.00	0.00	0.00	0.00	0.00	947.00	0.00
		=====	=====	=====	=====	=====	=====	=====

223-TOURISM & CONVENTION

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
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EXPENDITURE SUMMARY

STREETS AND ROADS	421,657.00	6,393.15	11,546.71	11,560.74	14.03	410,096.26	2.74
TOTAL EXPENDITURES	421,657.00	6,393.15	11,546.71	11,560.74	(14.03)	(410,096.26)	2.74
EXCESS REVENUES/EXPENDITURES	(189,266.00)	(6,393.15)	47,854.00	49,924.51	2,070.51	(239,190.51)	26.38-

311-CAPITAL IMPROVEMENT #1
=====REVENUE SUMMARY

NON-DEPARTMENTAL	0.00	0.00	1,814.79	1,041.09	(773.70)	(1,041.09)	0.00
ELECTRIC PROJECTS	0.00	0.00	100,000.00	100,000.00	0.00	(100,000.00)	0.00
WATER PROJECTS	0.00	0.00	50,000.00	25,000.00	(25,000.00)	(25,000.00)	0.00
GAS PROJECTS	0.00	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0.00
REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	201,814.79	176,041.09	(25,773.70)	(176,041.09)	0.00

EXPENDITURE SUMMARY

ELECTRIC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	201,814.79	176,041.09	(25,773.70)	(176,041.09)	0.00

321-CAPITAL IMPROVEMENT #2
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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
REVENUE SUMMARY								
NON-DEPARTMENTAL		0.00	305.75	33,185.74	2,879.98 (	30,305.76) (	2,879.98)	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	33,185.74	2,879.98 (	30,305.76) (	2,879.98)	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
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	23,093.07	0.00 (	23,093.07)	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	23,093.07	0.00	23,093.07	0.00	0.00
EXCESS REVENUES/EXPENDITURES								
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	305.75	10,092.67	2,879.98 (	7,212.69) (	2,879.98)	0.00

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 2022

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
	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	506,271.50	0.00	506,271.50	506,271.50 (	506,271.50)	0.00
	REFUSE LANDFILL	0.00	0.00	0.00	65,000.00	65,000.00 (	65,000.00)	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	506,271.50	217,021.28	571,271.50 (	354,250.22)	571,271.50	0.00
	EXCESS REVENUES/EXPENDITURES	0.00 (	506,271.50 (	42,021.28)	128,728.50	170,749.78 (	128,728.50)	0.00
361-CITY INFRASTRUCTURE								
=====								
	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 PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-G.O. BOND AND INTEREST								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	1,609,583.00	142,277.00	255,325.02	307,130.33	51,805.31	1,302,452.67	19.08
	TOTAL REVENUES	1,609,583.00	142,277.00	255,325.02	307,130.33	51,805.31	1,302,452.67	19.08

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	1,210,000.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00
INTEREST	283,708.00	0.00	0.00	0.00	0.00	0.00	283,708.00	0.00
PAYING AGENT FEES/POSTAGE	0.00	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	0.00
TOTAL EXPENDITURES	1,493,708.00	0.00	0.00	0.00	0.00	0.00 (1,493,708.00)		0.00
EXCESS REVENUES/EXPENDITURES	115,875.00	142,277.00	255,325.02	307,130.33	51,805.31	(191,255.33)		265.05

402-TIF PROJECT

REVENUE SUMMARY

NON-DEPARTMENTAL	58,900.00	0.00	58,900.00	58,900.00	0.00	0.00	100.00
TOTAL REVENUES	58,900.00	0.00	58,900.00	58,900.00	0.00	0.00	100.00

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	58,724.00	28,096.00	29,152.00	28,096.00	(1,056.00)	30,628.00	47.84
TOTAL EXPENDITURES	58,724.00	28,096.00	29,152.00	28,096.00	1,056.00	(30,628.00)	47.84
EXCESS REVENUES/EXPENDITURES	176.00	(28,096.00)	29,748.00	30,804.00	1,056.00	(30,628.00)	7,502.27

501-ELECTRIC UTILITY

REVENUE SUMMARY

NON-DEPARTMENTAL	29,310,900.00	3,050,269.64	4,441,659.26	6,561,979.39	2,120,320.13	22,748,920.61	22.39
TOTAL REVENUES	29,310,900.00	3,050,269.64	4,441,659.26	6,561,979.39	2,120,320.13	22,748,920.61	22.39

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
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EXPENDITURE SUMMARY

ELECTRIC PRODUCTION	18,091,743.00	2,185,156.16	1,330,196.59	2,331,703.10	1,001,506.51	15,760,039.90	12.89
ELECTRIC TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC DISTRIBUTION	2,699,530.00	135,938.74	208,931.48	225,045.13	16,113.65	2,474,484.87	8.34
FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC ADMIN & GENERAL	8,381,086.00	1,212,903.11	2,271,482.92	3,184,139.87	912,656.95	5,196,946.13	37.99
CONTRIBUTION TO CITY	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 29,272,359.00	 3,533,998.01	 3,810,610.99	 5,740,888.10	 (1,930,277.11)	 (23,531,470.90)	 19.61
	=====	=====	=====	=====	=====	=====	=====
 EXCESS REVENUES/EXPENDITURES	 38,541.00	 (483,728.37)	 631,048.27	 821,091.29	 190,043.02	 (782,550.29)	 2,130.44
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502-WATER UTILITY

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REVENUE SUMMARY

NON-DEPARTMENTAL	<u>1,989,500.00</u>	<u>180,155.82</u>	<u>290,699.60</u>	<u>367,347.09</u>	<u>76,647.49</u>	<u>1,622,152.91</u>	<u>18.46</u>
 TOTAL REVENUES	 1,989,500.00	 180,155.82	 290,699.60	 367,347.09	 76,647.49	 1,622,152.91	 18.46
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

WATER SOURCE OF SUPPLY	20,000.00	1,145.48	1,036.64	1,145.48	108.84	18,854.52	5.73
WATER TREATMENT PLANT	871,288.00	67,749.59	109,799.79	120,418.38	10,618.59	750,869.62	13.82
WATER TRANSMISSION/DISTR	474,322.00	36,511.99	65,216.93	58,976.94	(6,239.99)	415,345.06	12.43
WATER ADMINIST/GENERAL	547,970.00	54,249.41	187,631.91	158,519.64	(29,112.27)	389,450.36	28.93
PRINCIPAL	<u>78,266.00</u>	<u>0.00</u>	<u>38,869.60</u>	<u>39,131.64</u>	<u>262.04</u>	<u>39,134.36</u>	<u>50.00</u>
 TOTAL EXPENDITURES	 1,991,846.00	 159,656.47	 402,554.87	 378,192.08	 24,362.79	 (1,613,653.92)	 18.99
	=====	=====	=====	=====	=====	=====	=====
 EXCESS REVENUES/EXPENDITURES	 (2,346.00)	 20,499.35	 (111,855.27)	 (10,844.99)	 101,010.28	 8,498.99	 462.28
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503-GAS UTILITY

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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
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>6,999,000.00</u>	<u>929,766.48</u>	<u>1,438,347.65</u>	<u>1,510,204.46</u>	<u>71,856.81</u>	<u>5,488,795.54</u>	<u>21.58</u>
	TOTAL REVENUES	<u>6,999,000.00</u>	<u>929,766.48</u>	<u>1,438,347.65</u>	<u>1,510,204.46</u>	<u>71,856.81</u>	<u>5,488,795.54</u>	<u>21.58</u>

<u>EXPENDITURE SUMMARY</u>								
	GAS SUPPLY	3,600,000.00	785,228.52	136,139.50	785,228.52	649,089.02	2,814,771.48	21.81
	GAS STORAGE	1,100,000.00	74,844.41	85,417.33	74,844.41	(10,572.92)	1,025,155.59	6.80
	GAS DISTRIBUTION	1,135,540.00	101,830.99	116,902.31	156,978.43	40,076.12	978,561.57	13.82
	GAS ADMIN/GENERAL	<u>1,139,300.00</u>	<u>111,693.89</u>	<u>337,646.07</u>	<u>341,043.42</u>	<u>3,397.35</u>	<u>798,256.58</u>	<u>29.93</u>
	TOTAL EXPENDITURES	<u>6,974,840.00</u>	<u>1,073,597.81</u>	<u>676,105.21</u>	<u>1,358,094.78</u>	<u>(681,989.57)</u>	<u>(5,616,745.22)</u>	<u>19.47</u>
	EXCESS REVENUES/EXPENDITURES	<u>24,160.00</u>	<u>(143,831.33)</u>	<u>762,242.44</u>	<u>152,109.68</u>	<u>(610,132.76)</u>	<u>(127,949.68)</u>	<u>629.59</u>

504-REFUSE UTILITY
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>1,415,200.00</u>	<u>121,191.32</u>	<u>221,174.41</u>	<u>230,945.02</u>	<u>9,770.61</u>	<u>1,184,254.98</u>	<u>16.32</u>
	TOTAL REVENUES	<u>1,415,200.00</u>	<u>121,191.32</u>	<u>221,174.41</u>	<u>230,945.02</u>	<u>9,770.61</u>	<u>1,184,254.98</u>	<u>16.32</u>

<u>EXPENDITURE SUMMARY</u>								
	REFUSE COLLECTION	419,651.00	27,536.89	52,781.38	50,589.64	(2,191.74)	369,061.36	12.06
	REFUSE LANDFILL	461,392.00	66,793.81	36,908.29	84,790.41	47,882.12	376,601.59	18.38
	REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE ADMIN/GENERAL	<u>564,194.00</u>	<u>55,760.72</u>	<u>92,778.98</u>	<u>104,037.33</u>	<u>11,258.35</u>	<u>460,156.67</u>	<u>18.44</u>
	TOTAL EXPENDITURES	<u>1,445,237.00</u>	<u>150,091.42</u>	<u>182,468.65</u>	<u>239,417.38</u>	<u>(56,948.73)</u>	<u>(1,205,819.62)</u>	<u>16.57</u>
	EXCESS REVENUES/EXPENDITURES	<u>(30,037.00)</u>	<u>(28,900.10)</u>	<u>38,705.76</u>	<u>(8,472.36)</u>	<u>(47,178.12)</u>	<u>(21,564.64)</u>	<u>28.21</u>

505-SEWER UTILITY
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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
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>2,435,500.00</u>	<u>176,462.50</u>	<u>352,350.45</u>	<u>353,747.33</u>	<u>1,396.88</u>	<u>2,081,752.67</u>	<u>14.52</u>
	TOTAL REVENUES	<u>2,435,500.00</u>	<u>176,462.50</u>	<u>352,350.45</u>	<u>353,747.33</u>	<u>1,396.88</u>	<u>2,081,752.67</u>	<u>14.52</u>

<u>EXPENDITURE SUMMARY</u>								
	SEWER COLLECTION	272,026.00	15,346.55	33,531.47	27,730.69	(5,800.78)	244,295.31	10.19
	SEWER PUMPING	17,800.00	514.47	561.55	514.47	(47.08)	17,285.53	2.89
	SEWER TREATMENT/DISPOSAL	744,176.00	47,714.81	80,026.76	77,431.81	(2,594.95)	666,744.19	10.41
	SEWER ADMIN/GENERAL	1,158,669.00	105,626.01	254,620.66	244,690.34	(9,930.32)	913,978.66	21.12
	STORM DRAINAGE MAINT	83,000.00	270.00	0.00	270.00	270.00	82,730.00	0.33
	PRINCIPAL	277,147.00	123,417.17	123,417.17	123,417.17	0.00	153,729.83	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>2,552,818.00</u>	<u>292,889.01</u>	<u>492,157.61</u>	<u>474,054.48</u>	<u>18,103.13</u>	<u>(2,078,763.52)</u>	<u>18.57</u>
	EXCESS REVENUES/EXPENDITURES	<u>(117,318.00)</u>	<u>(116,426.51)</u>	<u>(139,807.16)</u>	<u>(120,307.15)</u>	<u>19,500.01</u>	<u>2,989.15</u>	<u>102.55</u>

506-FIBER/COMMUNICATION
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>687,000.00</u>	<u>60,899.00</u>	<u>85,784.00</u>	<u>115,206.16</u>	<u>29,422.16</u>	<u>571,793.84</u>	<u>16.77</u>
	TOTAL REVENUES	<u>687,000.00</u>	<u>60,899.00</u>	<u>85,784.00</u>	<u>115,206.16</u>	<u>29,422.16</u>	<u>571,793.84</u>	<u>16.77</u>

<u>EXPENDITURE SUMMARY</u>								
	FIBER COMMUNICATIONS	<u>686,969.00</u>	<u>38,106.07</u>	<u>96,017.35</u>	<u>54,599.26</u>	(41,418.09)	<u>632,369.74</u>	<u>7.95</u>
	TOTAL EXPENDITURES	<u>686,969.00</u>	<u>38,106.07</u>	<u>96,017.35</u>	<u>54,599.26</u>	<u>41,418.09</u>	<u>(632,369.74)</u>	<u>7.95</u>
	EXCESS REVENUES/EXPENDITURES	<u>31.00</u>	<u>22,792.93</u>	<u>(10,233.35)</u>	<u>60,606.90</u>	<u>70,840.25</u>	<u>(60,575.90)</u>	<u>5,506.13</u>

511-ELC/WTR/GAS BOND/INTEREST
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C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 2022

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	2,155,845.00	195,987.00	446,580.00	391,974.00	(54,606.00)	1,763,871.00	18.18
	TOTAL REVENUES	2,155,845.00	195,987.00	446,580.00	391,974.00	(54,606.00)	1,763,871.00	18.18
		=====	=====	=====	=====	=====	=====	=====

<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC ADMIN & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRINCIPAL	1,840,000.00	0.00	0.00	0.00	0.00	1,840,000.00	0.00
	INTEREST	123,435.00	0.00	0.00	0.00	0.00	123,435.00	0.00
	PAYING AGENT FEES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ACCRUED DEBT SERV/ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,963,435.00	0.00	0.00	0.00	0.00	(1,963,435.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	192,410.00	195,987.00	446,580.00	391,974.00	(54,606.00)	(199,564.00)	203.72
		=====	=====	=====	=====	=====	=====	=====

521-ELC/WTR/GAS BOND DEPRETN
=====

<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

<u>EXPENDITURE SUMMARY</u>								
	BOND RESERVES	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	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

522-ELC/WTR/GAS REPLCMNT RESR
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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>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523-ELC/WTR/GAS SURPLUS RESRV								
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

COMMISSION REPORT

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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
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EXPENDITURE SUMMARY

REFUSE LANDFILL	0.00	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	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====

601-VEHICLE SERVICES
=====REVENUE SUMMARY

NON-DEPARTMENTAL	853,050.00	77,272.73	145,454.54	154,545.46	9,090.92	698,504.54	18.12
TOTAL REVENUES	853,050.00	77,272.73	145,454.54	154,545.46	9,090.92	698,504.54	18.12
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

VEHICLE SERVICES SHOP	878,545.00	63,513.44	198,774.36	188,663.72	(10,110.64)	689,881.28	21.47
TOTAL EXPENDITURES	878,545.00	63,513.44	198,774.36	188,663.72	10,110.64 (	689,881.28)	21.47
	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES	(25,495.00)	13,759.29 (	53,319.82) (	34,118.26)	19,201.56	8,623.26	133.82
	=====	=====	=====	=====	=====	=====	=====

602-UTILITY SERVICES
=====REVENUE SUMMARY

NON-DEPARTMENTAL	1,574,300.00	161,436.03	258,555.45	317,372.04	58,816.59	1,256,927.96	20.16
TOTAL REVENUES	1,574,300.00	161,436.03	258,555.45	317,372.04	58,816.59	1,256,927.96	20.16
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

UTILITY ADMIN SERVICES	475,431.00	38,296.07	67,091.95	68,265.97	1,174.02	407,165.03	14.36
UTILITY OFFICE	389,188.00	30,279.14	78,472.33	72,088.34 (	6,383.99)	317,099.66	18.52
DATA PROCESSING	389,947.00	32,287.03	64,149.34	72,666.56	8,517.22	317,280.44	18.63

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
712-HEALTH INSURANCE =====								
REVENUE SUMMARY								
NON-DEPARTMENTAL		0.00	221,059.00	384,945.00	439,012.00	54,067.00 (	439,012.00)	0.00
TOTAL REVENUES		0.00	221,059.00	384,945.00	439,012.00	54,067.00 (	439,012.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
DEBT SERVICE		0.00	149,816.48	366,126.64	321,785.40 (	44,341.24) (	321,785.40)	0.00
TOTAL EXPENDITURES		0.00	149,816.48	366,126.64	321,785.40	44,341.24	321,785.40	0.00
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	71,242.52	18,818.36	117,226.60	98,408.24 (	117,226.60)	0.00
		=====	=====	=====	=====	=====	=====	=====
720-CID - SALES TAX =====								
REVENUE SUMMARY								
NON-DEPARTMENTAL		0.00	16,467.07	29,799.61	28,504.96 (	1,294.65) (	28,504.96)	0.00
TOTAL REVENUES		0.00	16,467.07	29,799.61	28,504.96 (	1,294.65) (	28,504.96)	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
CID - SALES TAX		0.00	0.00	0.00	36,653.51	36,653.51 (	36,653.51)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	36,653.51 (	36,653.51)	36,653.51	0.00
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	16,467.07	29,799.61 (	8,148.55) (	37,948.16)	8,148.55	0.00
		=====	=====	=====	=====	=====	=====	=====
721-SALES TAX COLLECTION =====								

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		0.00	63.19	39.12 (	143.10) (	182.22)	143.10	0.00
TOTAL REVENUES		0.00	63.19	39.12 (	143.10) (	182.22)	143.10	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	63.19	39.12 (	143.10) (	182.22)	143.10	0.00
722-STATE WATER FEES								
REVENUE SUMMARY								
NON-DEPARTMENTAL		0.00	1.68	1.47 (	5.52) (	6.99)	5.52	0.00
TOTAL REVENUES		0.00	1.68	1.47 (	5.52) (	6.99)	5.52	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	1.68	1.47 (	5.52) (	6.99)	5.52	0.00
723-KANSAS SOLID WASTE FEES								
REVENUE SUMMARY								
NON-DEPARTMENTAL		0.00	1.35	0.75 (	2.09) (	2.84)	2.09	0.00
TOTAL REVENUES		0.00	1.35	0.75 (	2.09) (	2.84)	2.09	0.00

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 2022

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	732-UTILITY DEPOSIT INTEREST							
	=====							
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	215.51	442.35	442.35	0.00 (	442.35)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	215.51	442.35	442.35	0.00 (	442.35)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY SECURITY DEP INT	0.00	71.16	876.16	208.00 (	668.16) (	208.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	71.16	876.16	208.00	668.16	208.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	144.35 (	433.81)	234.35	668.16 (	234.35)	0.00
		=====	=====	=====	=====	=====	=====	=====
	733-ALLIANCE OF CHURCHES							
	=====							
	REVENUE SUMMARY							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	734-UTILITY GAS LEVEL BILLING							
	=====							

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								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
735-EFFICIENCY KANSAS								
REVENUE SUMMARY								
	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
EXPENDITURE SUMMARY								
	EFFICIENCY KANSAS	0.00	606.76	1,257.56	1,149.52 (108.04)	(1,149.52)	0.00	0.00
	TOTAL EXPENDITURES	0.00	606.76	1,257.56	1,149.52	108.04	1,149.52	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.89 (	42.26)	65.78	108.04 (65.78)	0.00	0.00
736-GRANT PROJECTS								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	0.00	72,000.00	1,650.00	88,751.00	87,101.00 (88,751.00)	0.00	0.00
	TOTAL REVENUES	0.00	72,000.00	1,650.00	88,751.00	87,101.00 (88,751.00)	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
<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>520.00</u>	<u>485.00</u>	<u>1,140.00</u>	<u>655.00</u> (	<u>1,140.00)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>520.00</u>	<u>485.00</u>	<u>1,140.00</u>	<u>655.00</u> (	<u>1,140.00)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.99</u>	<u>108.99</u> (	<u>108.99)</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.99</u> (	<u>108.99)</u>	<u>108.99</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
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	520.00	485.00	1,031.01	546.01 (	1,031.01)	0.00
		=====	=====	=====	=====	=====	=====	=====
	742-LAW ENFORCEMNT FORFEITURE							
	=====							
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	600.00	1,700.00	2,400.00	700.00 (	2,400.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	600.00	1,700.00	2,400.00	700.00 (	2,400.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	POLICE	0.00	2,990.00	0.00	7,603.00	7,603.00 (	7,603.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	2,990.00	0.00	7,603.00 (	7,603.00)	7,603.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00 (	2,390.00)	1,700.00 (	5,203.00) (	6,903.00)	5,203.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	743-LAW ENFORCEMENT DRUG TAX							
	=====							
	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							
	POLICE	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
		=====	=====	=====	=====	=====	=====	=====
	752-ISF CHECKING ACCOUNT							
	=====							

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
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<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		0.00	156.98 (	173.98)	246.00	419.98 (	246.00)	0.00

TOTAL REVENUES		0.00	156.98 (	173.98)	246.00	419.98 (	246.00)	0.00
		=====	=====	=====	=====	=====	=====	=====

<u>EXPENDITURE SUMMARY</u>								
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES/EXPENDITURES		0.00	156.98 (	173.98)	246.00	419.98 (	246.00)	0.00
		=====	=====	=====	=====	=====	=====	=====

755-DONATIONS/CONTRIBUTIONS

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<u>REVENUE SUMMARY</u>								
POLICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE		0.00	2,100.00	0.00	2,100.00	2,100.00 (	2,100.00)	0.00
ANIMAL CONTROL		0.00	0.00	4.00	0.00 (	4.00)	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	2,100.00	254.00	2,350.00	2,096.00 (	2,350.00)	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	0.00	128.98	128.98 (	128.98)	0.00
PARKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF COURSE		0.00	0.00	1,476.27	0.00 (	1,476.27)	0.00	0.00

TOTAL EXPENDITURES		0.00	0.00	1,476.27	128.98	1,347.29	128.98	0.00
		=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES/EXPENDITURES		0.00	2,100.00 (	1,222.27)	2,221.02	3,443.29 (	2,221.02)	0.00
		=====	=====	=====	=====	=====	=====	=====

776-FRANCHISE FEE REFUND

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C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 2022

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
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<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
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	2,000.00	5,676.74	4,000.00	(1,676.74) (	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	5,676.74	4,000.00	(1,676.74) (	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	5,676.74	4,000.00	(1,676.74) (	4,000.00)	0.00
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790-CHANUTE LAND BANK
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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
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[illegible]

<u>EXPENDITURE SUMMARY</u>						
ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>454.90</u>	<u>2,101.95</u>	<u>1,647.05</u> (	<u>2,101.95)</u> <u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>454.90</u>	<u>2,101.95</u> (	<u>1,647.05)</u>	<u>2,101.95</u> <u>0.00</u>

[illegible]791-INSURANCE PROCEEDS FUND
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REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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799-UNENCUMBERED CASH INVEST
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REVENUE SUMMARY						
NON-DEPARTMENTAL	0.00	1,117.48	1,949.36	2,343.61	394.25 (	2,343.61)
TOTAL REVENUES	0.00	1,117.48	1,949.36	2,343.61	394.25 (	2,343.61)

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
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EXPENDITURE SUMMARY

DEBT SERVICE	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	1,117.48	(28,050.64)	2,343.61	30,394.25	(2,343.61)	0.00

999-A/P AND CONSOLIDATED CASH
=====REVENUE SUMMARY

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00	0.00	0.00	0.00

ALL FUNDS TOTAL REVENUES	60,256,823.00	6,551,314.22	12,302,948.39	15,473,014.50	3,170,066.11	44,783,808.50	25.68
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ALL FUNDS TOTAL EXPENDITURES	61,052,745.00	7,350,187.23	8,710,258.74	11,799,597.08	3,089,338.34	49,253,147.92	19.33
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ALL FUNDS EXCESS REVENUES/EXPENDITURE	(795,922.00)	(798,873.01)	3,592,689.65	3,673,417.42	80,727.77	(4,469,339.42)	461.53-
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*** END OF REPORT ***