COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: JULY 31ST, 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							
REVENUE SUMMARY							
NON-DEPARTMENTAL	8,518,626.00	444,989.24	6,353,419.40	6,710,718.47	357,299.07	1,807,907.53	78.78
PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,518,626.00	444,989.24	6,353,419.40	6,710,718.47	357,299.07	1,807,907.53	78.78
EXPENDITURE SUMMARY							
CITY COMMISSION	109,500.00	2,506.04	87,824.91	64,586.75	(23,238.16)	44,913.25	58.98
MUNICIPAL COURT	151,760.00	17,412.02	75,484.13	87,573.85	12,089.72	64,186.15	57.71
CITY MANAGER'S OFFICE	82,483.00	4,731.22	24,440.73	28,030.03	3,589.30	54,452.97	33.98
GENERAL ADMIN. SERVICE	416,646.00	27,782.88	304,857.30	308,988.49	4,131.19	107,657.51	74.16
HUMAN RESOURCES	45,959.00	3,303.65	20,172.26	20,135.82	(36.44)	25,823.18	43.81
COMMUNITY DEVELOPMENT	491,709.00	46,242.33	243,858.15	243,618.41	(239.74)	248,090.59	49.55
LEGAL SERVICES	171,858.00	16,736.97	84,858.31	95,772.17	10,913.86	76,085.83	55.73
PUBLIC BUILDINGS/GROUNDS	391,200.00	24,408.73	188,944.03	218,966.04	30,022.01	172,233.96	55.97
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	169,411.72	1,030,673.01	964,711.15	(65,961.86)	861,811.85	52.82
DISPATCH	826,801.00	65,259.19	324,335.49	372,439.67	48,104.18	454,361.33	45.05
FIRE	1,487,899.00	153,879.54	995,423.08	892,582.29	(102,840.79)	595,316.71	59.99
ANIMAL CONTROL	173,010.00	15,539.11	67,316.45	80,587.89	13,271.44	92,422.11	46.58
CIVIL DEFENSE	14,050.00	564.92	10,510.69	10,693.42	182.73	3,356.58	76.11
STREETS AND ROADS	1,025,339.00	87,531.08	537,233.51	528,787.50	(8,446.01)	496,551.50	51.57
CEMETERY	230,748.00	34,809.21	134,014.59	145,427.93	11,413.34	85,320.07	63.02
AIRPORT	337,247.00	19,540.32	211,053.00	191,543.52	(19,509.48)	145,703.48	56.80
PARKS	365,610.00	60,476.52	204,822.88	260,462.44	55,639.56	105,147.56	71.24
SWIMMING POOL	232,300.00	78,874.01	183,194.63	175,795.77	(7,398.86)	56,504.23	75.68
BASEBALL/SOFTBALL PARKS	50,000.00	13,558.26	276,909.71	386,299.76	109,390.05	(336,299.76)	772.60
GOLF COURSE	386,426.00	60,409.05	223,001.44	254,722.79	31,721.35	131,703.21	65.92
TREE PROGRAM	5,000.00	0.00	0.00	150.00	150.00	4,850.00	3.00
AUDITORIUM MGT SERVICES	45,419.00	3,443.04	19,048.81	26,912.68	7,863.87	18,506.32	59.25
BUSINESS INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	2,000.00	0.00	2,681.45	0.00	(2,681.45)	2,000.00	0.00
TOTAL EXPENDITURES	8,885,987.00	906,419.81	5,267,924.28	5,378,387.87	(110,463.59)	(3,507,599.13)	60.53
EXCESS REVENUES/EXPENDITURES	(367,361.00)	(461,430.57)	1,085,495.12	1,332,330.60	246,835.48	(1,699,691.60)	362.68-

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
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
103-CITY EMPLOYEE BENFT/RES							
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
104-G.O.BOND & INT/RESERVES							
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

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
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
110-CITY ROOF REPAIR							
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							
CITY ROOF REPAIR	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
120-SALES TAX .25% -CRDA/CITY							
REVENUE SUMMARY							
NON-DEPARTMENTAL	600,000.00	52,818.83	323,996.40	336,879.10	12,882.70	263,120.90	56.15
TOTAL REVENUES	600,000.00	52,818.83	323,996.40	336,879.10	12,882.70	263,120.90	56.15
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	600,000.00	23,919.66	246,192.62	249,710.13	3,517.51	350,289.87	41.62
TOTAL EXPENDITURES	600,000.00	23,919.66	246,192.62	249,710.13	(3,517.51)	(350,289.87)	41.62

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	28,899.17	77,803.78	87,168.97	9,365.19	(87,168.97)	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
REVENUE SUMMARY							
NON-DEPARTMENTAL	407,524.00	0.00	360,003.76	357,395.20	(2,608.56)	50,128.80	87.70
TOTAL REVENUES	407,524.00	0.00	360,003.76	357,395.20	(2,608.56)	50,128.80	87.70
EXPENDITURE SUMMARY							
LIBRARY APPROPRATIONS	389,200.00	0.00	360,003.76	357,395.20	(2,608.56)	31,804.80	91.83
TOTAL EXPENDITURES	389,200.00	0.00	360,003.76	357,395.20	2,608.56	(31,804.80)	91.83
EXCESS REVENUES/EXPENDITURES	18,324.00	0.00	0.00	0.00	0.00	18,324.00	0.00
214-LIBRARY EMPLOYEE BENEFITS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	77,680.00	0.00	66,801.91	72,370.89	5,568.98	5,309.11	93.17
TOTAL REVENUES	77,680.00	0.00	66,801.91	72,370.89	5,568.98	5,309.11	93.17
EXPENDITURE SUMMARY							
LIBRARY APPROPRATIONS	77,565.00	0.00	66,801.91	72,370.89	5,568.98	5,194.11	93.30
TOTAL EXPENDITURES	77,565.00	0.00	66,801.91	72,370.89	(5,568.98)	(5,194.11)	93.30
EXCESS REVENUES/EXPENDITURES	115.00	0.00	0.00	0.00	0.00	115.00	0.00
215-CITY EMPLOYEE BENEFITS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	847,490.00	707.00	906,684.80	1,077,970.88	171,286.08	(230,480.88)	127.20
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	847,490.00	707.00	906,684.80	1,077,970.88	171,286.08	(230,480.88)	127.20

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	1,238,691.00	135,054.88	739,888.65	732,747.13	(7,141.52)	505,943.87	59.15
TOTAL EXPENDITURES	1,238,691.00	135,054.88	739,888.65	732,747.13	7,141.52	(505,943.87)	59.15
EXCESS REVENUES/EXPENDITURES	(391,201.00)	(134,347.88)	166,796.15	345,223.75	178,427.60	(736,424.75)	88.25-
216-SPECIAL LIABILITY EXPENSE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	188.72	373.34	373.34	0.00	(373.34)	0.00
TOTAL REVENUES	0.00	188.72	373.34	373.34	0.00	(373.34)	0.00
EXPENDITURE SUMMARY							
LIABILITY	75,000.00	435.15	6,780.48	1,734.12	(5,046.36)	73,265.88	2.31
TOTAL EXPENDITURES	75,000.00	435.15	6,780.48	1,734.12	5,046.36	(73,265.88)	2.31
EXCESS REVENUES/EXPENDITURES	(75,000.00)	(246.43	(6,407.14)	(1,360.78)	5,046.36	(73,639.22)	1.81
217-RECREATION COMPLEX							
REVENUE SUMMARY							
RECREATION COMPLEX	43,500.00	3,500.00	24,500.00	24,500.00	0.00	19,000.00	56.32
TOTAL REVENUES	43,500.00	3,500.00	24,500.00	24,500.00	0.00	19,000.00	56.32
EXPENDITURE SUMMARY							
RECREATION COMPLEX	42,500.00	2,211.68	21,356.85	24,930.44	3,573.59	17,569.56	58.66
TOTAL EXPENDITURES	42,500.00	2,211.68	21,356.85	24,930.44	(3,573.59)	(17,569.56)	58.66

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	1,000.00	1,288.32	3,143.15	(430.44)	(3,573.59)	1,430.44	43.04-
221-SPECIAL PARKS/RECREATION							
REVENUE SUMMARY							
NON-DEPARTMENTAL	22,667.00	11.91	12,510.38	11,005.90	(1,504.48)	11,661.10	48.55
TOTAL REVENUES	22,667.00	11.91	12,510.38	11,005.90	(1,504.48)	11,661.10	48.55
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	11.91	12,510.38	11,005.90	(1,504.48)	(11,005.90)	0.00
222-SPECIAL ALCOHOL PROGRAMS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	22,667.00	12.72	10,642.52	11,007.50	364.98	11,659.50	48.56
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	22,667.00	12.72	10,642.52	11,007.50	364.98	11,659.50	48.56
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	12.72	10,642.52	11,007.50	364.98	(10,060.50)	1,162.35

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
REVENUE SUMMARY							
NON-DEPARTMENTAL	160,000.00	26.57	133,559.84	82,708.15	(50,851.69)	77,291.85	51.69
TOTAL REVENUES	160,000.00	26.57	133,559.84	82,708.15	(50,851.69)	77,291.85	51.69
EXPENDITURE SUMMARY							
TOURISM SERVICES	160,000.00	12,500.00	102,142.64	104,020.00	1,877.36	55,980.00	65.01
TOTAL EXPENDITURES	160,000.00	12,500.00	102,142.64	104,020.00	(1,877.36)	(55,980.00)	65.01
EXCESS REVENUES/EXPENDITURES	0.00	(12,473.43)	31,417.20	(21,311.85)	(52,729.05)	21,311.85	0.00
224-DISPATCH - E911							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	4,966.40	15,004.96	32,635.53	17,630.57	(32,635.53)	0.00
TOTAL REVENUES	0.00	4,966.40	15,004.96	32,635.53	17,630.57	(32,635.53)	0.00
EXPENDITURE SUMMARY							
DISPATCH - E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	4,966.40	15,004.96	32,635.53	17,630.57	(32,635.53)	0.00
231-SPECIAL HIGHWAY IMPROVMNT							
REVENUE SUMMARY							
NON-DEPARTMENTAL	232,391.00	59,773.08	197,710.27	178,908.47	(18,801.80)	53,482.53	76.99
TOTAL REVENUES	232,391.00	59,773.08	197,710.27	178,908.47	(18,801.80)	53,482.53	76.99

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
STREETS AND ROADS	421,657.00	13,097.21	47,245.09	52,453.87	5,208.78	369,203.13	12.44
TOTAL EXPENDITURES	421,657.00	13,097.21	47,245.09	52,453.87	(5,208.78)	(369,203.13)	12.44
EXCESS REVENUES/EXPENDITURES	(189,266.00)	46,675.87	150,465.18	126,454.60	(24,010.58)	(315,720.60)	66.81-

311-CAPITAL IMPROVEMENT #1

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	997.26	5,385.19	3,024.65	(2,360.54)	(3,024.65)	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	997.26	205,385.19	178,024.65	(27,360.54)	(178,024.65)	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	49,063.00	6,249.50	(42,813.50)	(6,249.50)	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	49,063.00	6,249.50	42,813.50	6,249.50	0.00
EXCESS REVENUES/EXPENDITURES	0.00	997.26	156,322.19	171,775.15	15,452.96	(171,775.15)	0.00

321-CAPITAL IMPROVEMENT #2

COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: JULY 31ST, 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
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	57,034.29	43,168.23	71,622.76	28,454.53	(71,622.76)	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	26,236.46	0.00	(26,236.46)	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	57,034.29	69,404.69	71,622.76	2,218.07	(71,622.76)	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	270.00	270.00	(270.00)	0.00
PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	21.00	21.00	(21.00)	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	25,609.59	0.00	(25,609.59)	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	26,236.46	0.00	(26,236.46)	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	51,846.05	291.00	51,555.05	291.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	57,034.29	17,558.64	71,331.76	53,773.12	(71,331.76)	0.00

COMMISSION REPORT

331-EQUIPMENT RESERVE

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							
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	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	10,000.00	0.00	(10,000.00)	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
ELECTRIC PROJECTS	0.00	0.00	150,000.00	625,000.00	475,000.00	(625,000.00)	0.00
REFUSE PROJECTS	0.00	0.00	94,000.00	0.00	(94,000.00)	0.00	0.00
SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SOURCE OF SUPPLY	0.00	0.00	25,000.00	25,000.00	0.00	(25,000.00)	0.00
GAS DISTRIBUTION	0.00	0.00	100,000.00	50,000.00	(50,000.00)	(50,000.00)	0.00
VEHICLE SERVICES SHOP	0.00	38,500.00	0.00	38,500.00	38,500.00	(38,500.00)	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
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	38,500.00	379,000.00	738,500.00	359,500.00	(738,500.00)	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	59,200.00	59,200.00	(59,200.00)	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	179,428.00	0.00	(179,428.00)	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	67,285.28	0.00	(67,285.28)	0.00	0.00
GOLF COURSE	0.00	0.00	64,900.00	0.00	(64,900.00)	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

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	122,946.01	122,946.01	(122,946.01)	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	109,092.87	0.00	(109,092.87)	0.00	0.00
REFUSE COLLECTION	0.00	0.00	93,771.00	506,271.50	412,500.50	(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	0.00	514,477.15	753,417.51	(238,940.36)	753,417.51	0.00
EXCESS REVENUES/EXPENDITURES	0.00	38,500.00	(135,477.15)	(14,917.51)	120,559.64	14,917.51	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
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	13,424.80	0.00	71,880.58	71,880.58	(71,880.58)	0.00
TOTAL EXPENDITURES	0.00	13,424.80	0.00	71,880.58	(71,880.58)	71,880.58	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(13,424.80)	0.00	(71,880.58)	(71,880.58)	71,880.58	0.00

401-G.O. BOND AND INTEREST

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	1,609,583.00	186,632.00	812,341.91	1,260,013.50	447,671.59	349,569.50	78.28
TOTAL REVENUES	1,609,583.00	186,632.00	812,341.91	1,260,013.50	447,671.59	349,569.50	78.28

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
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	1,210,000.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00
INTEREST	283,708.00	0.00	149,537.50	132,021.26	(17,516.24)	151,686.74	46.53
PAYING AGENT FEES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,493,708.00	0.00	149,537.50	132,021.26	17,516.24	(1,361,686.74)	8.84
EXCESS REVENUES/EXPENDITURES	115,875.00	186,632.00	662,804.41	1,127,992.24	465,187.83	(1,012,117.24)	973.46

402-TIF PROJECT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	58,900.00	0.00	58,900.11	58,900.21	0.10	(0.21)	100.00
TOTAL REVENUES	58,900.00	0.00	58,900.11	58,900.21	0.10	(0.21)	100.00
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	58,724.00	0.00	29,152.00	28,096.00	(1,056.00)	30,628.00	47.84
TOTAL EXPENDITURES	58,724.00	0.00	29,152.00	28,096.00	1,056.00	(30,628.00)	47.84
EXCESS REVENUES/EXPENDITURES	176.00	0.00	29,748.11	30,804.21	1,056.10	(30,628.21)	7,502.39

501-ELECTRIC 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	29,310,900.00	3,771,886.68	16,691,926.66	24,962,268.05	8,270,341.39	4,348,631.95	85.16
TOTAL REVENUES	29,310,900.00	3,771,886.68	16,691,926.66	24,962,268.05	8,270,341.39	4,348,631.95	85.16

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
ELECTRIC PRODUCTION	18,091,743.00	2,147,499.61	8,669,566.92	15,277,252.53	6,607,685.61	2,814,490.47	84.44
ELECTRIC TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC DISTRIBUTION	2,699,530.00	372,414.34	1,441,402.62	1,408,444.77	(32,957.85)	1,291,085.23	52.17
FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC ADMIN & GENERAL	8,381,086.00	442,040.45	6,855,586.15	7,418,238.44	562,652.29	962,847.56	88.51
CONTRIBUTION TO CITY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	29,272,359.00	2,961,954.40	16,966,555.69	24,103,935.74	(7,137,380.05)	(5,168,423.26)	82.34
EXCESS REVENUES/EXPENDITURES	38,541.00	809,932.28	(274,629.03)	858,332.31	1,132,961.34	(819,791.31)	2,227.06
502-WATER UTILITY							
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,989,500.00	229,369.50	1,095,852.72	1,344,650.75	248,798.03	644,849.25	67.59
TOTAL REVENUES	1,989,500.00	229,369.50	1,095,852.72	1,344,650.75	248,798.03	644,849.25	67.59
EXPENDITURE SUMMARY							
WATER SOURCE OF SUPPLY	20,000.00	1,016.20	6,406.32	6,223.89	(182.43)	13,776.11	31.12
WATER TREATMENT PLANT	871,288.00	84,712.88	461,681.84	477,139.73	15,457.89	394,148.27	54.76
WATER TRANSMISSION/DISTR	474,322.00	40,629.93	244,105.51	222,444.55	(21,660.96)	251,877.45	46.90
WATER ADMINIST/GENERAL	547,970.00	43,709.06	385,533.28	352,519.09	(33,014.19)	195,450.91	64.33
PRINCIPAL	78,266.00	39,131.64	78,001.24	78,263.28	262.04	2.72	100.00
TOTAL EXPENDITURES	1,991,846.00	209,199.71	1,175,728.19	1,136,590.54	39,137.65	(855,255.46)	57.06
EXCESS REVENUES/EXPENDITURES	(2,346.00)	20,169.79	(79,875.47)	208,060.21	287,935.68	(210,406.21)	8,868.72-

503-GAS 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
REVENUE SUMMARY							
NON-DEPARTMENTAL	6,999,000.00	520,233.58	3,567,036.80	4,499,370.01	932,333.21	2,499,629.99	64.29
TOTAL REVENUES	6,999,000.00	520,233.58	3,567,036.80	4,499,370.01	932,333.21	2,499,629.99	64.29
EXPENDITURE SUMMARY							
GAS SUPPLY	3,600,000.00	220,816.36	1,323,696.15	2,148,068.44	824,372.29	1,451,931.56	59.67
GAS STORAGE	1,100,000.00	134,370.68	391,110.24	355,398.88	(35,711.36)	744,601.12	32.31
GAS DISTRIBUTION	1,135,540.00	75,755.29	460,013.81	502,787.90	42,774.09	632,752.10	44.28
GAS ADMIN/GENERAL	1,139,300.00	57,791.05	770,923.72	640,488.20	(130,435.52)	498,811.80	56.22
TOTAL EXPENDITURES	6,974,840.00	488,733.38	2,945,743.92	3,646,743.42	(700,999.50)	(3,328,096.58)	52.28
EXCESS REVENUES/EXPENDITURES	24,160.00	31,500.20	621,292.88	852,626.59	231,333.71	(828,466.59)	3,529.08

504-REFUSE 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	1,415,200.00	138,682.98	804,742.39	921,909.02	117,166.63	493,290.98	65.14
TOTAL REVENUES	1,415,200.00	138,682.98	804,742.39	921,909.02	117,166.63	493,290.98	65.14
EXPENDITURE SUMMARY							
REFUSE COLLECTION	419,651.00	61,655.79	224,099.55	250,940.06	26,840.51	168,710.94	59.80
REFUSE LANDFILL	461,392.00	27,937.81	159,673.21	268,588.20	108,914.99	192,803.80	58.21
REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUSE ADMIN/GENERAL	564,194.00	46,378.51	292,821.07	331,101.12	38,280.05	233,092.88	58.69
TOTAL EXPENDITURES	1,445,237.00	135,972.11	676,593.83	850,629.38	(174,035.55)	(594,607.62)	58.86
EXCESS REVENUES/EXPENDITURES	(30,037.00)	2,710.87	128,148.56	71,279.64	(56,868.92)	(101,316.64)	237.31-

505-SEWER 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
REVENUE SUMMARY							
NON-DEPARTMENTAL	2,435,500.00	174,864.90	1,239,658.96	1,235,225.61	(4,433.35)	1,200,274.39	50.72
TOTAL REVENUES	2,435,500.00	174,864.90	1,239,658.96	1,235,225.61	(4,433.35)	1,200,274.39	50.72
EXPENDITURE SUMMARY							
SEWER COLLECTION	272,026.00	23,311.93	157,881.95	115,841.22	(42,040.73)	156,184.78	42.58
SEWER PUMPING	17,800.00	928.07	4,415.41	5,443.05	1,027.64	12,356.95	30.58
SEWER TREATMENT/DISPOSAL	744,176.00	76,881.41	379,883.63	362,198.84	(17,684.79)	381,977.16	48.67
SEWER ADMIN/GENERAL	1,158,669.00	84,182.76	820,291.54	745,599.20	(74,692.34)	413,069.80	64.35
STORM DRAINAGE MAINT	83,000.00	2,038.62	14,976.08	32,193.97	17,217.89	50,806.03	38.79
PRINCIPAL	277,147.00	0.00	123,417.17	123,417.17	0.00	153,729.83	44.53
PAYING AGENT FEES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,552,818.00	187,342.79	1,500,865.78	1,384,693.45	116,172.33	(1,168,124.55)	54.24
EXCESS REVENUES/EXPENDITURES	(117,318.00)	(12,477.89	(261,206.82)	(149,467.84)	111,738.98	32,149.84	127.40

506-FIBER/COMMUNICATION

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	687,000.00	62,770.28	327,208.75	422,102.87	94,894.12	264,897.13	61.44
TOTAL REVENUES	687,000.00	62,770.28	327,208.75	422,102.87	94,894.12	264,897.13	61.44
EXPENDITURE SUMMARY							
FIBER COMMUNICATIONS	686,969.00	91,706.79	210,543.99	376,301.84	165,757.85	310,667.16	54.78
TOTAL EXPENDITURES	686,969.00	91,706.79	210,543.99	376,301.84	(165,757.85)	(310,667.16)	54.78
EXCESS REVENUES/EXPENDITURES	31.00	(28,936.51)	116,664.76	45,801.03	(70,863.73)	(45,770.03)	7,745.26

511-ELC/WTR/GAS BOND/INTEREST

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	2,155,845.00	123,714.00	1,563,030.00	1,010,544.00	(552,486.00)	1,145,301.00	46.87
TOTAL REVENUES	2,155,845.00	123,714.00	1,563,030.00	1,010,544.00	(552,486.00)	1,145,301.00	46.87
EXPENDITURE SUMMARY							
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	84,555.00	103,166.78	18,611.78	20,268.22	83.58
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	84,555.00	103,166.78	(18,611.78)	(1,860,268.22)	5.25
EXCESS REVENUES/EXPENDITURES	192,410.00	123,714.00	1,478,475.00	907,377.22	(571,097.78)	(714,967.22)	471.59

521-ELC/WTR/GAS BOND DEPRETN

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	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
EXPENDITURE SUMMARY							
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

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							
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							
REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-ELE MAINT-GEN/SUB STATION							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	1,000,000.00	250,000.00	(750,000.00)	(250,000.00)	0.00
TOTAL REVENUES	0.00	0.00	1,000,000.00	250,000.00	(750,000.00)	(250,000.00)	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
EXPENDITURE SUMMARY							
ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	1,000,000.00	250,000.00	(750,000.00)	(250,000.00)	0.00
525-I & I SEWER PROJ. RESERVE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	78,180.00	549,200.00	548,780.00	(420.00)	(548,780.00)	0.00
TOTAL REVENUES	0.00	78,180.00	549,200.00	548,780.00	(420.00)	(548,780.00)	0.00
EXPENDITURE SUMMARY							
I & I SEWER PROJECT	0.00	0.00	29,769.72	8,167.18	(21,602.54)	(8,167.18)	0.00
TOTAL EXPENDITURES	0.00	0.00	29,769.72	8,167.18	21,602.54	8,167.18	0.00
EXCESS REVENUES/EXPENDITURES	0.00	78,180.00	519,430.28	540,612.82	21,182.54	(540,612.82)	0.00
526-WASTE WATER PLANT 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							
SEWER TREATMENT/DISPOSAL	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

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
527-CDBG SEWER							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
TOTAL REVENUES	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
EXPENDITURE SUMMARY							
CDBG SEWER PROJ. #1	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528-KDHE - I & I 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							
KDHE - I & I PHASE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

534-WATER PLANT PROJECT 2021

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	47,775.00	0.00	13,168.37	13,168.37	(13,168.37)	0.00
TOTAL REVENUES	0.00	47,775.00	0.00	13,168.37	13,168.37	(13,168.37)	0.00
EXPENDITURE SUMMARY							
SOLID WASTE SYS REFUND	0.00	73,913.44	0.00	530,716.02	530,716.02	(530,716.02)	0.00
TOTAL EXPENDITURES	0.00	73,913.44	0.00	530,716.02	(530,716.02)	530,716.02	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(26,138.44)	0.00	(517,547.65)	(517,547.65)	517,547.65	0.00
540-LANDFILL BOND & INTEREST							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	7,991.90	56,404.64	55,985.24	(419.40)	(55,985.24)	0.00
TOTAL REVENUES	0.00	7,991.90	56,404.64	55,985.24	(419.40)	(55,985.24)	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	7,991.90	56,404.64	55,985.24	(419.40)	(55,985.24)	0.00
580-LANDFILL CLOSING							
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

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
REFUSE 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							
REVENUE SUMMARY							
NON-DEPARTMENTAL	853,050.00	77,272.73	509,125.85	544,006.36	34,880.51	309,043.64	63.77
TOTAL REVENUES	853,050.00	77,272.73	509,125.85	544,006.36	34,880.51	309,043.64	63.77
EXPENDITURE SUMMARY							
VEHICLE SERVICES SHOP	878,545.00	67,058.77	534,939.29	571,246.63	36,307.34	307,298.37	65.02
TOTAL EXPENDITURES	878,545.00	67,058.77	534,939.29	571,246.63	(36,307.34)	(307,298.37)	65.02
EXCESS REVENUES/EXPENDITURES	(25,495.00)	10,213.96	(25,813.44)	(27,240.27)	(1,426.83)	1,745.27	106.85
602-UTILITY SERVICES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,574,300.00	155,501.69	921,175.56	1,109,057.30	187,881.74	465,242.70	70.45
TOTAL REVENUES	1,574,300.00	155,501.69	921,175.56	1,109,057.30	187,881.74	465,242.70	70.45
EXPENDITURE SUMMARY							
UTILITY ADMIN SERVICES	475,431.00	50,788.34	260,517.77	267,679.83	7,162.06	207,751.17	56.30
UTILITY OFFICE	389,188.00	37,642.03	230,791.78	235,481.82	4,690.04	153,706.18	60.51
DATA PROCESSING	389,947.00	82,550.42	260,412.96	301,797.62	41,384.66	88,149.38	77.39

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
METER READING	215,035.00	24,890.98	115,350.66	122,167.58	6,816.92	92,867.42	56.81
INFORMATION SERVICE	98,703.00	33.17	41,996.63	263.89	(41,732.74)	98,439.11	0.27
TOTAL EXPENDITURES	1,568,304.00	195,904.94	909,069.80	927,390.74	(18,320.94)	(640,913.26)	59.13
EXCESS REVENUES/EXPENDITURES	5,996.00	(40,403.25)	12,105.76	181,666.56	169,560.80	(175,670.56)	3,029.80

603-PUBLIC WORKS & COMPLEX

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	232,000.00	21,090.91	147,636.37	147,636.37	0.00	84,363.63	63.64
TOTAL REVENUES	232,000.00	21,090.91	147,636.37	147,636.37	0.00	84,363.63	63.64
EXPENDITURE SUMMARY							
PUBLIC WORKS/COMPLEX	230,973.00	36,389.23	113,788.46	163,489.38	49,700.92	67,483.62	70.78
TOTAL EXPENDITURES	230,973.00	36,389.23	113,788.46	163,489.38	(49,700.92)	(67,483.62)	70.78
EXCESS REVENUES/EXPENDITURES	1,027.00	(15,298.32)	33,847.91	(15,853.01)	(49,700.92)	16,880.01	1,543.62-

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
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

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	210,058.00	1,336,845.00	1,520,336.00	183,491.00	(1,520,336.00)	0.00
TOTAL REVENUES	0.00	210,058.00	1,336,845.00	1,520,336.00	183,491.00	(1,520,336.00)	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	270,671.95	1,597,150.48	1,446,509.63	(150,640.85)	(1,446,509.63)	0.00
TOTAL EXPENDITURES	0.00	270,671.95	1,597,150.48	1,446,509.63	150,640.85	1,446,509.63	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(60,613.95)	(260,305.48)	73,826.37	334,131.85	(73,826.37)	0.00
720-CID - SALES TAX							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	15,317.47	97,216.38	96,155.27	(1,061.11)	(96,155.27)	0.00
TOTAL REVENUES	0.00	15,317.47	97,216.38	96,155.27	(1,061.11)	(96,155.27)	0.00
EXPENDITURE SUMMARY							
CID - SALES TAX	0.00	38,269.32	77,523.43	113,449.43	35,926.00	(113,449.43)	0.00
TOTAL EXPENDITURES	0.00	38,269.32	77,523.43	113,449.43	(35,926.00)	113,449.43	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(22,951.85)	19,692.95	(17,294.16)	(36,987.11)	17,294.16	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	(170.02)	210.14	(1,510.70)	(1,720.84)	1,510.70	0.00
TOTAL REVENUES	0.00	(170.02)	210.14	(1,510.70)	(1,720.84)	1,510.70	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	(170.02)	210.14	(1,510.70)	(1,720.84)	1,510.70	0.00
722-STATE WATER FEES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	(5.15)	9.20	(31.55)	(40.75)	31.55	0.00
TOTAL REVENUES	0.00	(5.15)	9.20	(31.55)	(40.75)	31.55	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	(5.15)	9.20	(31.55)	(40.75)	31.55	0.00
723-KANSAS SOLID WASTE FEES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	(2.41)	5.20	(0.29)	(5.49)	0.29	0.00
TOTAL REVENUES	0.00	(2.41)	5.20	(0.29)	(5.49)	0.29	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
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	(2.41)	5.20	(0.29)	(5.49)	0.29	0.00
730-SOUTHWIND ENERGY GROUP							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	9,036.42	6,518.72	(2,517.70)	(6,518.72)	0.00
TOTAL REVENUES	0.00	0.00	9,036.42	6,518.72	(2,517.70)	(6,518.72)	0.00
EXPENDITURE SUMMARY							
ELECTRIC PRODUCTION	0.00	0.00	6,024.28	6,518.72	494.44	(6,518.72)	0.00
TOTAL EXPENDITURES	0.00	0.00	6,024.28	6,518.72	(494.44)	6,518.72	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	3,012.14	0.00	(3,012.14)	0.00	0.00
731-UTILITY SECURITY DEPOSITS							
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							
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

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	224.39	1,097.15	1,097.14	(0.01)	(1,097.14)	0.00
TOTAL REVENUES	0.00	224.39	1,097.15	1,097.14	(0.01)	(1,097.14)	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	207.57	2,035.82	1,553.19	(482.63)	(1,553.19)	0.00
TOTAL EXPENDITURES	0.00	207.57	2,035.82	1,553.19	482.63	1,553.19	0.00
EXCESS REVENUES/EXPENDITURES	0.00	16.82	(938.67)	(456.05)	482.62	456.05	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	575.65	4,253.55	4,221.55	(32.00)	(4,221.55)	0.00
TOTAL REVENUES	0.00	575.65	4,253.55	4,221.55	(32.00)	(4,221.55)	0.00
EXPENDITURE SUMMARY							
EFFICIENCY KANSAS	0.00	594.21	4,295.81	4,151.52	(144.29)	(4,151.52)	0.00
TOTAL EXPENDITURES	0.00	594.21	4,295.81	4,151.52	144.29	4,151.52	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(18.56	(42.26)	70.03	112.29	(70.03)	0.00
736-GRANT PROJECTS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	1,699,604.57	778,696.98	(920,907.59)	(778,696.98)	0.00
TOTAL REVENUES	0.00	0.00	1,699,604.57	778,696.98	(920,907.59)	(778,696.98)	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
EXPENDITURE SUMMARY							
FEDERAL GRANTS	0.00	0.00	2,216.00	16,159.85	13,943.85	(16,159.85)	0.00
STATE GRANTS	0.00	0.00	265,696.66	12,808.87	(252,887.79)	(12,808.87)	0.00
CONTRIBUTION/DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	267,912.66	28,968.72	238,943.94	28,968.72	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	1,431,691.91	749,728.26	(681,963.65)	(749,728.26)	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							
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

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
ORIZON	0.00	399.00	2,793.00	2,793.00	0.00	(2,793.00)	0.00
TOTAL EXPENDITURES	0.00	399.00	2,793.00	2,793.00	0.00	2,793.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(399.00	(2,793.00)	(2,793.00)	0.00	2,793.00	0.00
739-KATY PARK 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							
PARKS	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
741-LAW ENFORCEMENT TRUST							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	740.00	4,115.75	4,820.00	704.25	(4,820.00)	0.00
TOTAL REVENUES	0.00	740.00	4,115.75	4,820.00	704.25	(4,820.00)	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	0.00	2,789.94	3,839.79	1,049.85	(3,839.79)	0.00
TOTAL EXPENDITURES	0.00	0.00	2,789.94	3,839.79	(1,049.85)	3,839.79	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
EXCESS REVENUES/EXPENDITURES	0.00	740.00	1,325.81	980.21	(345.60)	(980.21)	0.00
742-LAW ENFORCEMNT FORFEITURE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	3,600.00	10,065.00	17,600.00	7,535.00	(17,600.00)	0.00
TOTAL REVENUES	0.00	3,600.00	10,065.00	17,600.00	7,535.00	(17,600.00)	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	0.00	1,557.50	7,663.00	6,105.50	(7,663.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	1,557.50	7,663.00	(6,105.50)	7,663.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	3,600.00	8,507.50	9,937.00	1,429.50	(9,937.00)	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

744-LAW ENFORCEMENT - KFAA

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	2,209.51	0.00	2,209.51	2,209.51	(2,209.51)	0.00
TOTAL REVENUES	0.00	2,209.51	0.00	2,209.51	2,209.51	(2,209.51)	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	2,209.51	0.00	2,209.51	2,209.51	(2,209.51)	0.00
752-ISF CHECKING ACCOUNT							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	(63.24)	466.43	89.08	(377.35)	(89.08)	0.00
TOTAL REVENUES	0.00	(63.24)	466.43	89.08	(377.35)	(89.08)	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	(63.24)	466.43	89.08	(377.35)	(89.08)	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	437.41	2,100.00	1,662.59	(2,100.00)	0.00
ANIMAL CONTROL	0.00	8.00	89.00	39.00	(50.00)	(39.00)	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	8.00	776.41	2,389.00	1,612.59	(2,389.00)	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
EXPENDITURE SUMMARY							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	973.65	131.00	2,275.87	2,144.87	(2,275.87)	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	5,926.75	0.00	(5,926.75)	0.00	0.00
TOTAL EXPENDITURES	0.00	973.65	6,057.75	2,404.85	3,652.90	2,404.85	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(965.65)	(5,281.34)	(15.85)	5,265.49	15.85	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
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							
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

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	2,000.00	24,639.46	14,000.00	(10,639.46)	(14,000.00)	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	24,639.46	14,000.00	(10,639.46)	(14,000.00)	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
EXPENDITURE SUMMARY							
USE OF MONEY/PROPERTY	0.00	0.00	703.55	0.00	(703.55)	0.00	0.00
DEBT SERVICE	0.00	0.00	34,474.73	0.00	(34,474.73)	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	35,178.28	0.00	35,178.28	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	2,000.00	(10,538.82)	14,000.00	24,538.82	(14,000.00)	0.00
790-CHANUTE LAND BANK							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	16,653.52	6,000.00	(10,653.52)	(6,000.00)	0.00
TOTAL REVENUES	0.00	0.00	16,653.52	6,000.00	(10,653.52)	(6,000.00)	0.00
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	0.00	0.00	8,547.02	2,101.95	(6,445.07)	(2,101.95)	0.00
TOTAL EXPENDITURES	0.00	0.00	8,547.02	2,101.95	6,445.07	2,101.95	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	8,106.50	3,898.05	(4,208.45)	(3,898.05)	0.00
791-INSURANCE PROCEEDS FUND							
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

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
799-UNENCUMBERED CASH INVEST							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	1,314.16	7,552.66	8,747.03	1,194.37	(8,747.03)	0.00
TOTAL REVENUES	0.00	1,314.16	7,552.66	8,747.03	1,194.37	(8,747.03)	0.00
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	1,314.16	(22,447.34)	8,747.03	31,194.37	(8,747.03)	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
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	6,495,298.53	41,617,785.02	50,739,128.84	9,121,343.82	9,517,694.16	84.20
ALL FUNDS TOTAL EXPENDITURES	61,052,745.00	5,866,354.45	34,844,431.62	43,388,730.40	8,544,298.78	17,664,014.60	71.07
ALL FUNDS EXCESS REVENUES/EXPENDITURE	(795,922.00)	628,944.08	6,773,353.40	7,350,398.44	577,045.04	(8,146,320.44)	923.51-

COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY

AS OF: JULY 31ST, 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

*** END OF REPORT ***