

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: OCTOBER 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								
	PUBLIC BUILDINGS/GROUNDS	8,518,626.00	524,328.34	7,814,790.97	8,101,009.72	286,218.75	417,616.28	95.10
		<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	8,518,626.00	524,328.34	7,814,790.97	8,101,009.72	286,218.75	417,616.28	95.10
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	CITY COMMISSION	109,500.00	2,460.04	95,118.92	75,146.59 (	19,972.33)	34,353.41	68.63
	MUNICIPAL COURT	151,760.00	12,382.79	110,568.18	126,486.93	15,918.75	25,273.07	83.35
	CITY MANAGER'S OFFICE	82,483.00	4,719.51	35,434.17	40,357.41	4,923.24	42,125.59	48.93
	GENERAL ADMIN. SERVICE	416,646.00	27,781.79	384,085.23	392,336.07	8,250.84	24,309.93	94.17
	HUMAN RESOURCES	45,959.00	3,577.13	29,279.84	29,714.39	434.55	16,244.61	64.65
	COMMUNITY DEVELOPMENT	491,709.00	45,913.44	348,192.25	373,375.46	25,183.21	118,333.54	75.93
	LEGAL SERVICES	171,858.00	13,589.01	123,256.51	136,659.20	13,402.69	35,198.80	79.52
	PUBLIC BUILDINGS/GROUNDS	391,200.00	21,468.44	257,559.61	329,562.75	72,003.14	61,637.25	84.24
	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	156,831.64	1,423,314.02	1,395,521.99 (	27,792.03)	431,001.01	76.40
	DISPATCH	826,801.00	52,906.35	467,553.46	527,378.52	59,825.06	299,422.48	63.79
	FIRE	1,487,899.00	104,976.19	1,309,042.11	1,202,767.66 (	106,274.45)	285,131.34	80.84
	ANIMAL CONTROL	173,010.00	12,739.57	102,775.74	119,239.23	16,463.49	53,770.77	68.92
	CIVIL DEFENSE	14,050.00	204.64	12,360.66	11,254.50 (	1,106.16)	2,795.50	80.10
	STREETS AND ROADS	1,025,339.00	152,959.93	790,598.56	818,610.15	28,011.59	206,728.85	79.84
	CEMETERY	230,748.00	19,766.01	181,716.68	206,525.86	24,809.18	24,222.14	89.50
	AIRPORT	337,247.00	15,656.66	247,545.28	279,319.13	31,773.85	57,927.87	82.82
	PARKS	365,610.00	30,599.66	370,109.04	364,646.85 (	5,462.19)	963.15	99.74
	SWIMMING POOL	232,300.00	3,674.51	283,778.26	221,608.10 (	62,170.16)	10,691.90	95.40
	BASEBALL/SOFTBALL PARKS	50,000.00	43,559.49	471,553.04	636,490.49	164,937.45 (	586,490.49)	1,272.98
	GOLF COURSE	386,426.00	38,407.06	337,838.81	401,100.30	63,261.49 (	14,674.30)	103.80
	TREE PROGRAM	5,000.00	0.00	0.00	150.00	150.00	4,850.00	3.00
	AUDITORIUM MGT SERVICES	45,419.00	2,510.31	26,316.57	34,772.36	8,455.79	10,646.64	76.56
	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>2,681.45</u>	<u>0.00 (</u>	<u>2,681.45)</u>	<u>2,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	8,885,987.00	766,684.17	7,427,944.11	7,742,623.44 (	314,679.33)	(1,143,363.56)	87.13
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(367,361.00)	(242,355.83)	386,846.86	358,386.28 (	28,460.58)	(725,747.28)	97.56-
		=====	=====	=====	=====	=====	=====	=====

102-GENERAL/RESERVES

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>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>
=====							

[illegible]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

[illegible]104-G.O.BOND & INT/RESERVES
=====[illegible]

COMMISSION REPORT

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

FEDERAL GRANTS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====

110-CITY ROOF REPAIR
=====REVENUE SUMMARY

NON-DEPARTMENTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

CITY ROOF REPAIR		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====

120-SALES TAX .25% -CRDA/CITY
=====REVENUE SUMMARY

NON-DEPARTMENTAL		<u>600,000.00</u>	<u>39,459.64</u>	<u>466,976.72</u>	<u>489,939.78</u>	<u>22,963.06</u>	<u>110,060.22</u>	<u>81.66</u>
TOTAL REVENUES		<u>600,000.00</u>	<u>39,459.64</u>	<u>466,976.72</u>	<u>489,939.78</u>	<u>22,963.06</u>	<u>110,060.22</u>	<u>81.66</u>
		=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

ECONOMIC DEVELOPMENT		<u>600,000.00</u>	<u>89,399.09</u>	<u>345,172.88</u>	<u>391,284.53</u>	<u>46,111.65</u>	<u>208,715.47</u>	<u>65.21</u>
TOTAL EXPENDITURES		<u>600,000.00</u>	<u>89,399.09</u>	<u>345,172.88</u>	<u>391,284.53</u>	<u>46,111.65</u>	<u>208,715.47</u>	<u>65.21</u>

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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
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00 (	49,939.45)	121,803.84	98,655.25 (	23,148.59)	(98,655.25)	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

C I T Y O F C H A N U T E
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COMMISSION REPORT

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<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>407,524.00</u>	<u>0.00</u>	<u>380,156.67</u>	<u>362,688.42</u>	(<u>17,468.25</u>)	<u>44,835.58</u>	<u>89.00</u>
TOTAL REVENUES		<u>407,524.00</u>	<u>0.00</u>	<u>380,156.67</u>	<u>362,688.42</u>	(<u>17,468.25</u>)	<u>44,835.58</u>	<u>89.00</u>
		=====	=====	=====	=====	=====	=====	=====

<u>EXPENDITURE SUMMARY</u>								
LIBRARY APPROPRIATIONS		<u>389,200.00</u>	<u>5,293.22</u>	<u>380,156.67</u>	<u>362,688.42</u>	(<u>17,468.25</u>)	<u>26,511.58</u>	<u>93.19</u>
TOTAL EXPENDITURES		<u>389,200.00</u>	<u>5,293.22</u>	<u>380,156.67</u>	<u>362,688.42</u>	<u>17,468.25</u>	(<u>26,511.58</u>)	<u>93.19</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>18,324.00</u>	(<u>5,293.22</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>70,637.95</u>	<u>73,393.78</u>	<u>2,755.83</u>	<u>4,286.22</u>	<u>94.48</u>
TOTAL REVENUES		<u>77,680.00</u>	<u>0.00</u>	<u>70,637.95</u>	<u>73,393.78</u>	<u>2,755.83</u>	<u>4,286.22</u>	<u>94.48</u>
		=====	=====	=====	=====	=====	=====	=====

<u>EXPENDITURE SUMMARY</u>								
LIBRARY APPROPRIATIONS		<u>77,565.00</u>	<u>1,022.89</u>	<u>70,637.95</u>	<u>73,393.78</u>	<u>2,755.83</u>	<u>4,171.22</u>	<u>94.62</u>
TOTAL EXPENDITURES		<u>77,565.00</u>	<u>1,022.89</u>	<u>70,637.95</u>	<u>73,393.78</u>	(<u>2,755.83</u>)	(<u>4,171.22</u>)	<u>94.62</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>115.00</u>	(<u>1,022.89</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====

215-CITY EMPLOYEE BENEFITS

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<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>847,490.00</u>	<u>200,261.81</u>	<u>1,249,546.07</u>	<u>1,306,697.06</u>	<u>57,150.99</u>	(<u>459,207.06</u>)	<u>154.18</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>200,261.81</u>	<u>1,249,546.07</u>	<u>1,306,697.06</u>	<u>57,150.99</u>	(<u>459,207.06</u>)	<u>154.18</u>

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COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	EMPLOYEE BENEFITS	<u>1,238,691.00</u>	<u>84,270.99</u>	<u>974,805.27</u>	<u>993,064.62</u>	<u>18,259.35</u>	<u>245,626.38</u>	<u>80.17</u>
	TOTAL EXPENDITURES	<u>1,238,691.00</u>	<u>84,270.99</u>	<u>974,805.27</u>	<u>993,064.62</u>	<u>(18,259.35)</u>	<u>(245,626.38)</u>	<u>80.17</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>(391,201.00)</u>	<u>115,990.82</u>	<u>274,740.80</u>	<u>313,632.44</u>	<u>38,891.64</u>	<u>(704,833.44)</u>	<u>80.17-</u>
		=====	=====	=====	=====	=====	=====	=====
216-SPECIAL LIABILITY EXPENSE								
		=====						
	<u>REVENUE SUMMARY</u>							
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>562.06</u>	<u>562.06</u>	<u>0.00</u>	<u>(562.06)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>562.06</u>	<u>562.06</u>	<u>0.00</u>	<u>(562.06)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	LIABILITY	<u>75,000.00</u>	<u>0.00</u>	<u>6,780.48</u>	<u>3,386.35</u>	<u>(3,394.13)</u>	<u>71,613.65</u>	<u>4.52</u>
	TOTAL EXPENDITURES	<u>75,000.00</u>	<u>0.00</u>	<u>6,780.48</u>	<u>3,386.35</u>	<u>3,394.13</u>	<u>(71,613.65)</u>	<u>4.52</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>(75,000.00)</u>	<u>0.00</u>	<u>(6,218.42)</u>	<u>(2,824.29)</u>	<u>3,394.13</u>	<u>(72,175.71)</u>	<u>3.77</u>
		=====	=====	=====	=====	=====	=====	=====
217-RECREATION COMPLEX								
		=====						
	<u>REVENUE SUMMARY</u>							
	RECREATION COMPLEX	<u>43,500.00</u>	<u>3,500.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>80.46</u>
	TOTAL REVENUES	<u>43,500.00</u>	<u>3,500.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>80.46</u>
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	RECREATION COMPLEX	<u>42,500.00</u>	<u>3,278.89</u>	<u>27,397.15</u>	<u>36,567.90</u>	<u>9,170.75</u>	<u>5,932.10</u>	<u>86.04</u>
	TOTAL EXPENDITURES	<u>42,500.00</u>	<u>3,278.89</u>	<u>27,397.15</u>	<u>36,567.90</u>	<u>(9,170.75)</u>	<u>(5,932.10)</u>	<u>86.04</u>

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		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	1,000.00	221.11	7,602.85 (	1,567.90) (	9,170.75)	2,567.90	156.79-
		=====	=====	=====	=====	=====	=====	=====
221-SPECIAL PARKS/RECREATION								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	22,667.00	623.15	20,633.09	50,591.27	29,958.18 (	27,924.27)	223.19
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	22,667.00	623.15	20,633.09	50,591.27	29,958.18 (	27,924.27)	223.19
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	PARKS	22,667.00	0.00	60,000.00	0.00 (	60,000.00)	22,667.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	22,667.00	0.00	60,000.00	0.00	60,000.00 (	22,667.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	623.15 (	39,366.91)	50,591.27	89,958.18 (	50,591.27)	0.00
		=====	=====	=====	=====	=====	=====	=====
222-SPECIAL ALCOHOL PROGRAMS								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	22,667.00	0.00	18,142.89	16,266.45 (	1,876.44)	6,400.55	71.76
	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	22,667.00	0.00	18,142.89	16,266.45 (	1,876.44)	6,400.55	71.76
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	ALCOHOL PROGRAMS	21,720.00	919.79	346.78	5,698.34	5,351.56	16,021.66	26.24
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	21,720.00	919.79	346.78	5,698.34 (	5,351.56) (	16,021.66)	26.24
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	947.00 (	919.79)	17,796.11	10,568.11 (	7,228.00) (	9,621.11)	1,115.96
		=====	=====	=====	=====	=====	=====	=====
223-TOURISM & CONVENTION								

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>REVENUE SUMMARY</u>									
NON-DEPARTMENTAL	<u>0.00</u>	<u>4,980.49</u>	<u>21,068.96</u>	<u>47,472.37</u>	<u>26,403.41</u>	(	<u>47,472.37)</u>	<u>0.00</u>	
TOTAL REVENUES	<u>0.00</u>	<u>4,980.49</u>	<u>21,068.96</u>	<u>47,472.37</u>	<u>26,403.41</u>	(	<u>47,472.37)</u>	<u>0.00</u>	

DISPATCH - E911	<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>4,980.49</u>	<u>21,068.96</u>	<u>47,472.37</u>	<u>26,403.41</u>	<u>(47,472.37)</u>	<u>0.00</u>

REVENUE SUMMARY							
NON-DEPARTMENTAL	<u>232,391.00</u>	<u>196,688.15</u>	<u>373,465.59</u>	<u>412,087.71</u>	<u>38,622.12</u>	(<u>179,696.71</u>)	<u>177.33</u>
TOTAL REVENUES	<u>232,391.00</u>	<u>196,688.15</u>	<u>373,465.59</u>	<u>412,087.71</u>	<u>38,622.12</u>	(<u>179,696.71</u>)	<u>177.33</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>								
	STREETS AND ROADS	<u>421,657.00</u>	<u>41,137.39</u>	<u>491,467.63</u>	<u>222,738.84</u> (	<u>268,728.79)</u>	<u>198,918.16</u>	<u>52.82</u>
	TOTAL EXPENDITURES	<u>421,657.00</u> =====	<u>41,137.39</u> =====	<u>491,467.63</u> =====	<u>222,738.84</u> =====	<u>268,728.79</u> (	<u>198,918.16)</u> =====	<u>52.82</u> =====
	EXCESS REVENUES/EXPENDITURES	(<u>189,266.00</u>) =====	<u>155,550.76</u> (	<u>118,002.04)</u> =====	<u>189,348.87</u> =====	<u>307,350.91</u> (	<u>378,614.87)</u> =====	<u>100.04-</u> =====

311-CAPITAL IMPROVEMENT #1
=====

<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	1,008.21	7,140.80	4,032.86	(3,107.94)	(4,032.86)	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	<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>1,008.21</u> =====	<u>207,140.80</u> =====	<u>179,032.86</u> (	<u>28,107.94)</u> (	<u>179,032.86)</u> =====	<u>0.00</u> =====

EXPENDITURE SUMMARY

	ELECTRIC PROJECTS	0.00	0.00	240.00	240.00	0.00	(240.00)	0.00
	WATER PROJECTS	0.00	0.00	240.00	240.00	0.00	(240.00)	0.00
	GAS PROJECTS	0.00	0.00	240.00	240.00	0.00	(240.00)	0.00
	REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PROJECTS	0.00	4,639.28	49,303.00	11,128.78	(38,174.22)	(11,128.78)	0.00
	ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIBER COMMUNICATIONS	0.00	0.00	240.00	240.00	0.00	(240.00)	0.00
	SEWER PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST	<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>4,639.28</u> =====	<u>50,263.00</u> =====	<u>12,088.78</u> =====	<u>38,174.22</u> =====	<u>12,088.78</u> =====	<u>0.00</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> (	<u>3,631.07)</u> =====	<u>156,877.80</u> =====	<u>166,944.08</u> =====	<u>10,066.28</u> (	<u>166,944.08)</u> =====	<u>0.00</u> =====

321-CAPITAL IMPROVEMENT #2
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[illegible]

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: OCTOBER 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
	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	115,451.00	0.00 (	115,451.00)	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	75,692.12	75,692.12	75,692.12	0.00 (	75,692.12)	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	75,692.12	865,905.27	829,109.63	36,795.64	829,109.63	0.00
	EXCESS REVENUES/EXPENDITURES	0.00 (	75,692.12 (	328,985.27) (	88,009.63)	240,975.64	88,009.63	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	5,502.99	0.00	96,245.00	96,245.00 (	96,245.00)	0.00
	TOTAL EXPENDITURES	0.00	5,502.99	0.00	96,245.00 (	96,245.00)	96,245.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00 (	5,502.99)	0.00 (	96,245.00) (	96,245.00)	96,245.00	0.00
401-G.O. BOND AND INTEREST								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	1,609,583.00	369,910.00	1,132,738.62	2,000,821.59	868,082.97 (	391,238.59)	124.31
	TOTAL REVENUES	1,609,583.00	369,910.00	1,132,738.62	2,000,821.59	868,082.97 (	391,238.59)	124.31

REVENUE SUMMARY							
NON-DEPARTMENTAL	<u>29,310,900.00</u>	<u>4,790,032.82</u>	<u>24,478,854.15</u>	<u>36,581,182.26</u>	<u>2,102,328.11</u>	<u>(7,270,282.26)</u>	<u>124.80</u>
TOTAL REVENUES	<u>29,310,900.00</u>	<u>4,790,032.82</u>	<u>24,478,854.15</u>	<u>36,581,182.26</u>	<u>2,102,328.11</u>	<u>(7,270,282.26)</u>	<u>124.80</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
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EXPENDITURE SUMMARY

ELECTRIC PRODUCTION	18,091,743.00	1,940,385.99	12,062,049.84	21,715,727.97	9,653,678.13	(3,623,984.97)	120.03
ELECTRIC TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC DISTRIBUTION	2,699,530.00	135,333.45	1,868,737.74	1,861,504.87	(7,232.87)	838,025.13	68.96
FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC ADMIN & GENERAL	8,381,086.00	1,978,526.10	9,326,916.62	10,146,958.62	820,042.00	(1,765,872.62)	121.07
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	4,054,245.54	23,257,704.20	33,724,191.46	(466,487.26)	4,451,832.46	115.21
	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES	38,541.00	735,787.28	1,221,149.95	2,856,990.80	1,635,840.85	(2,818,449.80)	7,412.86
	=====	=====	=====	=====	=====	=====	=====

502-WATER UTILITY
=====REVENUE SUMMARY

NON-DEPARTMENTAL	<u>1,989,500.00</u>	<u>259,873.39</u>	<u>1,777,509.70</u>	<u>2,159,640.61</u>	<u>382,130.91</u>	(<u>170,140.61</u>)	<u>108.55</u>
TOTAL REVENUES	1,989,500.00	259,873.39	1,777,509.70	2,159,640.61	382,130.91	(170,140.61)	108.55
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

WATER SOURCE OF SUPPLY	20,000.00	2,052.33	10,501.40	11,490.65	989.25	8,509.35	57.45
WATER TREATMENT PLANT	871,288.00	72,218.88	671,616.26	689,401.80	17,785.54	181,886.20	79.12
WATER TRANSMISSION/DISTR	474,322.00	29,250.01	332,013.68	315,339.24	(16,674.44)	158,982.76	66.48
WATER ADMINIST/GENERAL	547,970.00	41,782.65	505,953.35	462,207.55	(43,745.80)	85,762.45	84.35
PRINCIPAL	<u>78,266.00</u>	<u>0.00</u>	<u>78,001.24</u>	<u>78,263.28</u>	<u>262.04</u>	<u>2.72</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,991,846.00	145,303.87	1,598,085.93	1,556,702.52	41,383.41	(435,143.48)	78.15
	=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES	(2,346.00)	114,569.52	179,423.77	602,938.09	423,514.32	(605,284.09)	5,700.69-
	=====	=====	=====	=====	=====	=====	=====

503-GAS UTILITY
=====

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>EXPENDITURE SUMMARY</u>							
GAS SUPPLY	3,600,000.00	647,572.22	1,805,642.59	3,968,751.34	2,163,108.75 (	368,751.34)	110.24
GAS STORAGE	1,100,000.00	44,574.94	515,454.24	488,780.07 (	26,674.17)	611,219.93	44.43
GAS DISTRIBUTION	1,135,540.00	81,044.96	694,871.15	782,958.65	88,087.50	352,581.35	68.95
GAS ADMIN/GENERAL	<u>1,139,300.00</u>	<u>29,151.25</u>	<u>963,050.10</u>	<u>752,940.88</u> (	<u>210,109.22)</u>	<u>386,359.12</u>	<u>66.09</u>
TOTAL EXPENDITURES	<u>6,974,840.00</u>	<u>802,343.37</u>	<u>3,979,018.08</u>	<u>5,993,430.94</u> (2,014,412.86) (	<u>981,409.06)</u>	<u>85.93</u>	
EXCESS REVENUES/EXPENDITURES	<u>24,160.00</u> (	<u>107,173.05)</u>	<u>161,615.54</u>	<u>266,595.65</u>	<u>104,980.11</u> (	<u>242,435.65)</u>	<u>1,103.46</u>

REVENUE SUMMARY							
NON-DEPARTMENTAL	<u>1,415,200.00</u>	<u>140,170.35</u>	<u>1,183,139.84</u>	<u>1,362,010.77</u>	<u>178,870.93</u>	<u>53,189.23</u>	<u>96.24</u>
TOTAL REVENUES	<u>1,415,200.00</u>	<u>140,170.35</u>	<u>1,183,139.84</u>	<u>1,362,010.77</u>	<u>178,870.93</u>	<u>53,189.23</u>	<u>96.24</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
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>2,435,500.00</u>	<u>179,330.73</u>	<u>1,976,809.81</u>	<u>1,774,682.42</u>	<u>(202,127.39)</u>	<u>660,817.58</u>	<u>72.87</u>
	TOTAL REVENUES	<u>2,435,500.00</u>	<u>179,330.73</u>	<u>1,976,809.81</u>	<u>1,774,682.42</u>	<u>(202,127.39)</u>	<u>660,817.58</u>	<u>72.87</u>
<u>EXPENDITURE SUMMARY</u>								
	SEWER COLLECTION	272,026.00	16,659.90	198,878.05	167,322.09	(31,555.96)	104,703.91	61.51
	SEWER PUMPING	17,800.00	1,737.81	9,521.24	13,175.72	3,654.48	4,624.28	74.02
	SEWER TREATMENT/DISPOSAL	744,176.00	52,494.97	532,089.36	520,906.90	(11,182.46)	223,269.10	70.00
	SEWER ADMIN/GENERAL	1,158,669.00	96,781.22	1,129,623.92	1,041,390.14	(88,233.78)	117,278.86	89.88
	STORM DRAINAGE MAINT	83,000.00	911.00	29,304.08	46,891.28	17,587.20	36,108.72	56.50
	PRINCIPAL	277,147.00	0.00	246,834.34	246,834.34	0.00	30,312.66	89.06
	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>168,584.90</u>	<u>2,146,250.99</u>	<u>2,036,520.47</u>	<u>109,730.52</u>	<u>(516,297.53)</u>	<u>79.78</u>
	EXCESS REVENUES/EXPENDITURES	<u>(117,318.00)</u>	<u>10,745.83</u>	<u>(169,441.18)</u>	<u>(261,838.05)</u>	<u>(92,396.87)</u>	<u>144,520.05</u>	<u>223.19</u>
506-FIBER/COMMUNICATION								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>687,000.00</u>	<u>63,154.18</u>	<u>484,141.75</u>	<u>611,091.03</u>	<u>126,949.28</u>	<u>75,908.97</u>	<u>88.95</u>
	TOTAL REVENUES	<u>687,000.00</u>	<u>63,154.18</u>	<u>484,141.75</u>	<u>611,091.03</u>	<u>126,949.28</u>	<u>75,908.97</u>	<u>88.95</u>
<u>EXPENDITURE SUMMARY</u>								
	FIBER COMMUNICATIONS	<u>686,969.00</u>	<u>32,176.77</u>	<u>316,019.36</u>	<u>758,246.92</u>	<u>442,227.56</u>	<u>(71,277.92)</u>	<u>110.38</u>
	TOTAL EXPENDITURES	<u>686,969.00</u>	<u>32,176.77</u>	<u>316,019.36</u>	<u>758,246.92</u>	<u>(442,227.56)</u>	<u>71,277.92</u>	<u>110.38</u>
	EXCESS REVENUES/EXPENDITURES	<u>31.00</u>	<u>30,977.41</u>	<u>168,122.39</u>	<u>(147,155.89)</u>	<u>(315,278.28)</u>	<u>147,186.89</u>	<u>4,696.42-</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: OCTOBER 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
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	2,155,845.00	247,419.00	2,232,900.00	1,505,391.00	(727,509.00)	650,454.00	69.83
	TOTAL REVENUES	2,155,845.00	247,419.00	2,232,900.00	1,505,391.00	(727,509.00)	650,454.00	69.83
		=====	=====	=====	=====	=====	=====	=====

<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	2,130,000.00	0.00	(2,130,000.00)	1,840,000.00	0.00
	INTEREST	123,435.00	0.00	169,110.00	226,143.03	57,033.03	(102,708.03)	183.21
	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	2,299,110.00	226,143.03	2,072,966.97	(1,737,291.97)	11.52
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	192,410.00	247,419.00	(66,210.00)	1,279,247.97	1,345,457.97	(1,086,837.97)	664.86
		=====	=====	=====	=====	=====	=====	=====

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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C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: OCTOBER 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
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REVENUE SUMMARY

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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EXPENDITURE SUMMARY

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

523-ELC/WTR/GAS SURPLUS RESRV
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REVENUE SUMMARY

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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EXPENDITURE SUMMARY

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

524-ELE MAINT-GEN/SUB STATION
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REVENUE SUMMARY

NON-DEPARTMENTAL	0.00	1,039,855.79	1,550,000.00	1,289,855.79	(260,144.21)	(1,289,855.79)	0.00
TOTAL REVENUES	0.00	1,039,855.79	1,550,000.00	1,289,855.79	(260,144.21)	(1,289,855.79)	0.00

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
	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	0.00
	TOTAL REVENUES	0.00	0.00	2,000.00	0.00 (2,000.00)	0.00	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	0.00
	TOTAL EXPENDITURES	0.00	0.00	2,000.00	0.00 2,000.00	0.00	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								

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		0.00 (52,640.25)	0.00 (39,471.88)	0.00 (39,471.88)	39,471.88	0.00		
TOTAL REVENUES		0.00 (52,640.25)	0.00 (39,471.88)	0.00 (39,471.88)	39,471.88	0.00		
<u>EXPENDITURE SUMMARY</u>								
SOLID WASTE SYS REFUND		0.00 146,032.40	0.00 911,737.22	911,737.22 (911,737.22)	0.00			
TOTAL EXPENDITURES		0.00 146,032.40	0.00 911,737.22	911,737.22 (911,737.22)	0.00			
EXCESS REVENUES/EXPENDITURES		0.00 (198,672.65)	0.00 (951,209.10)	951,209.10	0.00			
540-LANDFILL BOND & INTEREST								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		0.00 8,085.10	80,550.43	80,848.67	298.24 (80,848.67)	0.00		
TOTAL REVENUES		0.00 8,085.10	80,550.43	80,848.67	298.24 (80,848.67)	0.00		
<u>EXPENDITURE SUMMARY</u>								
TOTAL EXPENDITURES		0.00 0.00	0.00	0.00	0.00	0.00		
EXCESS REVENUES/EXPENDITURES		0.00 8,085.10	80,550.43	80,848.67	298.24 (80,848.67)	0.00		
580-LANDFILL CLOSING								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		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		

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: OCTOBER 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
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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	78,528.27	729,110.17	777,091.43	47,981.26	75,958.57	91.10
TOTAL REVENUES	853,050.00	78,528.27	729,110.17	777,091.43	47,981.26	75,958.57	91.10

EXPENDITURE SUMMARY

VEHICLE SERVICES SHOP	878,545.00	69,689.41	716,088.37	784,701.65	68,613.28	93,843.35	89.32
TOTAL EXPENDITURES	878,545.00	69,689.41	716,088.37	784,701.65	(68,613.28)	(93,843.35)	89.32
EXCESS REVENUES/EXPENDITURES	(25,495.00)	8,838.86	13,021.80	(7,610.22)	(20,632.02)	(17,884.78)	29.85

602-UTILITY SERVICES
=====REVENUE SUMMARY

NON-DEPARTMENTAL	1,574,300.00	162,569.94	1,322,689.32	1,597,440.54	274,751.22	(23,140.54)	101.47
TOTAL REVENUES	1,574,300.00	162,569.94	1,322,689.32	1,597,440.54	274,751.22	(23,140.54)	101.47

EXPENDITURE SUMMARY

UTILITY ADMIN SERVICES	475,431.00	36,547.63	367,130.04	378,021.70	10,891.66	97,409.30	79.51
UTILITY OFFICE	389,188.00	35,075.11	319,293.83	336,184.67	16,890.84	53,003.33	86.38
DATA PROCESSING	389,947.00	25,578.26	344,860.27	391,005.35	46,145.08	(1,058.35)	100.27

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
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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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712-HEALTH INSURANCE

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REVENUE SUMMARY

NON-DEPARTMENTAL

		0.00	209,952.00	2,051,457.00	2,150,995.00	99,538.00 (2,150,995.00)	0.00
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TOTAL REVENUES

		0.00	209,952.00	2,051,457.00	2,150,995.00	99,538.00 (2,150,995.00)	0.00
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EXPENDITURE SUMMARY

DEBT SERVICE		0.00	207,501.50	2,255,463.86	2,075,309.41 (180,154.45)	(2,075,309.41)	0.00
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TOTAL EXPENDITURES

		0.00	207,501.50	2,255,463.86	2,075,309.41	180,154.45	2,075,309.41	0.00
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EXCESS REVENUES/EXPENDITURES

		0.00	2,450.50 (	204,006.86)	75,685.59	279,692.45 (75,685.59)	0.00
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720-CID - SALES TAX

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REVENUE SUMMARY

NON-DEPARTMENTAL

		0.00	9,665.15	132,739.44	142,616.34	9,876.90 (142,616.34)	0.00
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TOTAL REVENUES

		0.00	9,665.15	132,739.44	142,616.34	9,876.90 (142,616.34)	0.00
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EXPENDITURE SUMMARY

CID - SALES TAX		0.00	49,507.72	114,525.04	162,957.15	48,432.11 (162,957.15)	0.00
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TOTAL EXPENDITURES

		0.00	49,507.72	114,525.04	162,957.15 (	48,432.11)	162,957.15	0.00
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EXCESS REVENUES/EXPENDITURES

		0.00 (	39,842.57)	18,214.40 (	20,340.81)	(38,555.21)	20,340.81	0.00
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721-SALES TAX COLLECTION

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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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<u>EXPENDITURE SUMMARY</u>							
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>15.16</u>	<u>19.88</u>	<u>(1,470.59)</u>	<u>(1,490.47)</u>	<u>1,470.59</u>	<u>0.00</u>

<u>REVENUE SUMMARY</u>						
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.30</u>	<u>6.65</u> (	<u>30.29)</u> (	<u>36.94)</u>	<u>30.29</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.30</u>	<u>6.65</u> (	<u>30.29)</u> (	<u>36.94)</u>	<u>30.29</u>

DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.30</u>	<u>6.65</u>	<u>(30.29)</u>	<u>(36.94)</u>	<u>30.29</u>	<u>0.00</u>

REVENUE SUMMARY						
NON-DEPARTMENTAL	<u>0.00</u>	<u>0.34</u>	<u>1.81</u>	<u>1.00</u>	(<u>0.81</u>)	(<u>1.00</u>) <u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.34</u>	<u>1.81</u>	<u>1.00</u>	(<u>0.81</u>)	(<u>1.00</u>) <u>0.00</u>

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

EXCESS REVENUES/EXPENDITURES	0.00	89.38 (	1,099.85) (	1,045.53)	54.32	1,045.53	0.00
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733-ALLIANCE OF CHURCHES
=====EXPENDITURE SUMMARY734-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
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REVENUE SUMMARY

TOTAL REVENUES	0.00	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	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

735-EFFICIENCY KANSAS
=====REVENUE SUMMARY

NON-DEPARTMENTAL	0.00	607.65	6,076.50	6,044.50	(32.00)	(6,044.50)	0.00	
TOTAL REVENUES	0.00	607.65	6,076.50	6,044.50	(32.00)	(6,044.50)	0.00	

EXPENDITURE SUMMARY

EFFICIENCY KANSAS	0.00	617.91	6,043.61	6,021.87	(21.74)	(6,021.87)	0.00	
TOTAL EXPENDITURES	0.00	617.91	6,043.61	6,021.87	21.74	6,021.87	0.00	
EXCESS REVENUES/EXPENDITURES	0.00	(10.26)	32.89	22.63	(10.26)	(22.63)	0.00	

736-GRANT PROJECTS
=====REVENUE SUMMARY

NON-DEPARTMENTAL	0.00	0.00	1,777,504.98	844,482.98	(933,022.00)	(844,482.98)	0.00	
TOTAL REVENUES	0.00	0.00	1,777,504.98	844,482.98	(933,022.00)	(844,482.98)	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
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EXPENDITURE SUMMARY

ORIZON		<u>0.00</u>	<u>399.00</u>	<u>3,990.00</u>	<u>3,990.00</u>	<u>0.00</u> (	<u>3,990.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>399.00</u>	<u>3,990.00</u>	<u>3,990.00</u>	<u>0.00</u>	<u>3,990.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> (	<u>399.00</u> (	<u>3,990.00)</u> (	<u>3,990.00)</u>	<u>0.00</u>	<u>3,990.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====

739-KATY PARK PROJECT
=====REVENUE SUMMARY

NON-DEPARTMENTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

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
=====REVENUE SUMMARY

NON-DEPARTMENTAL		<u>0.00</u>	<u>1,000.00</u>	<u>6,055.75</u>	<u>7,540.00</u>	<u>1,484.25</u> (	<u>7,540.00)</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>1,000.00</u>	<u>6,055.75</u>	<u>7,540.00</u>	<u>1,484.25</u> (	<u>7,540.00)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

POLICE		<u>0.00</u>	<u>0.00</u>	<u>5,964.94</u>	<u>3,839.79</u> (	<u>2,125.15)</u> (	<u>3,839.79)</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>5,964.94</u>	<u>3,839.79</u>	<u>2,125.15</u>	<u>3,839.79</u>	<u>0.00</u>

C I T Y O F C H A N U T E
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		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	1,000.00	90.81	3,700.21	3,609.40 (	3,700.21)	0.00
		=====	=====	=====	=====	=====	=====	=====
	742-LAW ENFORCEMNT FORFEITURE							
	=====							
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	2,100.00	12,965.00	24,275.00	11,310.00 (	24,275.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	2,100.00	12,965.00	24,275.00	11,310.00 (	24,275.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	POLICE	0.00	0.00	26,060.87	7,663.00 (	18,397.87) (	7,663.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	0.00	26,060.87	7,663.00	18,397.87	7,663.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	2,100.00 (	13,095.87)	16,612.00	29,707.87 (	16,612.00)	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							
	=====							

C I T Y O F C H A N U T E
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,209.51</u>	<u>2,209.51</u> (<u>2,209.51</u>)		<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,209.51</u>	<u>2,209.51</u> (<u>2,209.51</u>)		<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</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>2,209.51</u>	<u>2,209.51</u> (<u>2,209.51</u>)		<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
752-ISF CHECKING ACCOUNT								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>476.22</u>	<u>460.42</u>	<u>186.93</u> (<u>273.49</u>)	(<u>186.93</u>)		<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>476.22</u>	<u>460.42</u>	<u>186.93</u> (<u>273.49</u>)	(<u>186.93</u>)		<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</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>476.22</u>	<u>460.42</u>	<u>186.93</u> (<u>273.49</u>)	(<u>186.93</u>)		<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
755-DONATIONS/CONTRIBUTIONS								
=====								
<u>REVENUE SUMMARY</u>								
	POLICE	0.00	0.00	1,036.10	0.00	(1,036.10)	0.00	0.00
	FIRE	0.00	0.00	2,683.51	2,100.00	(583.51)	(2,100.00)	0.00
	ANIMAL CONTROL	0.00	0.00	392.00	214.00	(178.00)	(214.00)	0.00
	PARKS	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00
	GOLF COURSE	<u>0.00</u>	<u>165.00</u>	<u>5,250.00</u>	<u>3,535.00</u> (<u>1,715.00</u>)	(<u>3,535.00</u>)		<u>0.00</u>
	TOTAL REVENUES	0.00	165.00	9,361.61	6,149.00	(3,212.61)	(6,149.00)	0.00

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: OCTOBER 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
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EXPENDITURE SUMMARY

POLICE	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FIRE	0.00	987.39	3,535.11	3,263.26	(271.85)		(3,263.26)	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	987.39	9,461.86	3,392.24	6,069.62		3,392.24	0.00
	=====	=====	=====	=====	=====		=====	=====
EXCESS REVENUES/EXPENDITURES	0.00	(822.39)	(100.25)	2,756.76	2,857.01		(2,756.76)	0.00
	=====	=====	=====	=====	=====		=====	=====

776-FRANCHISE FEE REFUND
=====

REVENUE SUMMARY

NON-DEPARTMENTAL	0.00	86.19	0.00	86.19	86.19		(86.19)	0.00
	=====	=====	=====	=====	=====		=====	=====
TOTAL REVENUES	0.00	86.19	0.00	86.19	86.19		(86.19)	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	86.19	0.00	86.19	86.19		(86.19)	0.00
	=====	=====	=====	=====	=====		=====	=====

789-CITY REVOLVING LOAN FUND
=====

REVENUE SUMMARY

NON-DEPARTMENTAL	0.00	2,000.00	103,605.68	20,000.00	(83,605.68)		(20,000.00)	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	103,605.68	20,000.00	(83,605.68)		(20,000.00)	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
	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								
	TOTAL REVENUES	0.00	12,671.97	11,094.64	37,855.13	26,760.49 (37,855.13)	0.00	0.00
EXPENDITURE SUMMARY								
DEBT SERVICE								
	TOTAL EXPENDITURES	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	12,671.97 (	18,905.36)	37,855.13	56,760.49 (37,855.13)	0.00	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								
	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								
	ALL FUNDS TOTAL EXPENDITURES	61,052,745.00	7,030,683.14	51,886,521.03	65,458,241.03	3,571,720.00 (4,405,496.03)	107.22	
	ALL FUNDS EXCESS REVENUES/EXPENDITURE (	795,922.00)	2,262,923.47	5,810,422.94	6,860,345.41	1,049,922.47 (7,656,267.41)	861.94-	

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: OCTOBER 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
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