

C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

## COMMISSION REPORT

| ACCT#               | ACCOUNT NAME                 | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------|------------------------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|
| 101-GENERAL         |                              |                   |                  |                   |                     |                       |                   |                |
| =====               |                              |                   |                  |                   |                     |                       |                   |                |
| REVENUE SUMMARY     |                              |                   |                  |                   |                     |                       |                   |                |
|                     | NON-DEPARTMENTAL             | 8,743,866.00      | 1,372,581.69     | 6,265,729.23      | 5,571,052.42        | ( 694,676.81)         | 3,172,813.58      | 63.71          |
|                     | PUBLIC BUILDINGS/GROUNDS     | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                     | TOTAL REVENUES               | 8,743,866.00      | 1,372,581.69     | 6,265,729.23      | 5,571,052.42        | ( 694,676.81)         | 3,172,813.58      | 63.71          |
|                     |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| EXPENDITURE SUMMARY |                              |                   |                  |                   |                     |                       |                   |                |
|                     | CITY COMMISSION              | 122,000.00        | 2,586.83         | 62,080.71         | 59,571.88           | ( 2,508.83)           | 62,428.12         | 48.83          |
|                     | MUNICIPAL COURT              | 166,312.00        | 17,561.30        | 70,161.83         | 77,493.28           | 7,331.45              | 88,818.72         | 46.60          |
|                     | CITY MANAGER'S OFFICE        | 84,723.00         | 5,563.39         | 23,298.81         | 29,465.32           | 6,166.51              | 55,257.68         | 34.78          |
|                     | GENERAL ADMIN. SERVICE       | 406,530.00        | 26,189.85        | 281,205.61        | 274,780.41          | ( 6,425.20)           | 131,749.59        | 67.59          |
|                     | HUMAN RESOURCES              | 46,130.00         | 4,166.93         | 16,832.17         | 19,203.91           | 2,371.74              | 26,926.09         | 41.63          |
|                     | COMMUNITY DEVELOPMENT        | 512,006.00        | 68,847.47        | 197,376.08        | 276,044.19          | 78,668.11             | 235,961.81        | 53.91          |
|                     | LEGAL SERVICES               | 175,348.00        | 18,676.29        | 79,035.20         | 89,801.34           | 10,766.14             | 85,546.66         | 51.21          |
|                     | PUBLIC BUILDINGS/GROUNDS     | 372,258.00        | 48,332.35        | 194,557.31        | 300,870.28          | 106,312.97            | 71,387.72         | 80.82          |
|                     | SPECIAL PROGRAMS/PROJECTS    | 17,500.00         | 0.00             | 19,599.50         | 34,992.32           | 15,392.82             | ( 17,492.32)      | 199.96         |
|                     | POLICE                       | 1,826,231.00      | 160,696.91       | 795,299.43        | 847,500.21          | 52,200.78             | 978,730.79        | 46.41          |
|                     | DISPATCH                     | 766,474.00        | 72,366.85        | 307,180.48        | 396,277.28          | 89,096.80             | 370,196.72        | 51.70          |
|                     | FIRE                         | 1,635,651.00      | 153,491.62       | 738,579.54        | 873,007.21          | 134,427.67            | 762,643.79        | 53.37          |
|                     | ANIMAL CONTROL               | 199,371.00        | 17,395.31        | 65,048.78         | 81,552.21           | 16,503.43             | 117,818.79        | 40.90          |
|                     | CIVIL DEFENSE                | 14,800.00         | 255.05           | 10,128.50         | 1,092.21            | ( 9,036.29)           | 13,707.79         | 7.38           |
|                     | STREETS AND ROADS            | 930,051.00        | 79,563.58        | 441,256.42        | 378,312.69          | ( 62,943.73)          | 551,738.31        | 40.68          |
|                     | CEMETERY                     | 240,095.00        | 26,651.08        | 110,618.72        | 103,015.85          | ( 7,602.87)           | 137,079.15        | 42.91          |
|                     | AIRPORT                      | 346,750.00        | 35,499.78        | 172,003.20        | 204,300.05          | 32,296.85             | 142,449.95        | 58.92          |
|                     | PARKS                        | 400,545.00        | 40,334.36        | 199,747.96        | 235,730.83          | 35,982.87             | 164,814.17        | 58.85          |
|                     | SWIMMING POOL                | 245,300.00        | 78,059.22        | 92,036.28         | 130,553.61          | 38,517.33             | 114,746.39        | 53.22          |
|                     | BASEBALL/SOFTBALL PARKS      | 50,000.00         | 17,391.51        | 369,885.91        | 526,780.36          | 156,894.45            | ( 476,780.36)     | 1,053.56       |
|                     | GOLF COURSE                  | 412,156.00        | 47,199.85        | 194,313.74        | 340,796.03          | 146,482.29            | 71,359.97         | 82.69          |
|                     | TREE PROGRAM                 | 5,000.00          | 0.00             | 150.00            | 0.00                | ( 150.00)             | 5,000.00          | 0.00           |
|                     | AUDITORIUM MGT SERVICES      | 46,638.00         | 4,204.34         | 23,469.64         | 18,977.82           | ( 4,491.82)           | 27,660.18         | 40.69          |
|                     | BUSINESS INCUBATOR           | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                     | ECONOMIC DEVELOPMENT         | 2,000.00          | 0.00             | 0.00              | 0.00                | 0.00                  | 2,000.00          | 0.00           |
|                     | TOTAL EXPENDITURES           | 9,023,869.00      | 925,033.87       | 4,463,865.82      | 5,300,119.29        | ( 836,253.47)         | ( 3,723,749.71)   | 58.73          |
|                     |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                     | EXCESS REVENUES/EXPENDITURES | ( 280,003.00)     | 447,547.82       | 1,801,863.41      | 270,933.13          | (1,530,930.28)        | ( 550,936.13)     | 96.76-         |
|                     |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |

102-GENERAL/RESERVES



C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

COMMISSION REPORT

| ACCT#                                  | ACCOUNT NAME                 | CURRENT<br>BUDGET                | CURRENT<br>MONTH                  | PRIOR YR<br>Y-T-D                 | CURRENT YR<br>Y-T-D                                          | INCREASE/<br>DECREASE                   | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|------------------------------|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------------------------------------|-----------------------------------------|-------------------|----------------|
| <u>EXPENDITURE SUMMARY</u>             |                              |                                  |                                   |                                   |                                                              |                                         |                   |                |
|                                        | FEDERAL GRANTS               | <u>0.00</u>                      | <u>0.00</u>                       | <u>0.00</u>                       | <u>0.00</u>                                                  | <u>0.00</u>                             | <u>0.00</u>       | <u>0.00</u>    |
|                                        | TOTAL EXPENDITURES           | <u>0.00</u>                      | <u>0.00</u>                       | <u>0.00</u>                       | <u>0.00</u>                                                  | <u>0.00</u>                             | <u>0.00</u>       | <u>0.00</u>    |
|                                        |                              | =====                            | =====                             | =====                             | =====                                                        | =====                                   | =====             | =====          |
|                                        | EXCESS REVENUES/EXPENDITURES | <u>0.00</u>                      | <u>0.00</u>                       | <u>0.00</u>                       | <u>0.00</u>                                                  | <u>0.00</u>                             | <u>0.00</u>       | <u>0.00</u>    |
|                                        |                              | =====                            | =====                             | =====                             | =====                                                        | =====                                   | =====             | =====          |
| 110-CITY ROOF REPAIR<br>=====          |                              |                                  |                                   |                                   |                                                              |                                         |                   |                |
|                                        | REVENUE SUMMARY              |                                  |                                   |                                   |                                                              |                                         |                   |                |
|                                        | NON-DEPARTMENTAL             | <u>0.00</u>                      | <u>0.00</u>                       | <u>0.00</u>                       | <u>80,960.95</u>                                             | <u>80,960.95</u> ( <u>80,960.95</u> )   | <u>0.00</u>       | <u>0.00</u>    |
|                                        | TOTAL REVENUES               | <u>0.00</u>                      | <u>0.00</u>                       | <u>0.00</u>                       | <u>80,960.95</u>                                             | <u>80,960.95</u> ( <u>80,960.95</u> )   | <u>0.00</u>       | <u>0.00</u>    |
|                                        |                              | =====                            | =====                             | =====                             | =====                                                        | =====                                   | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>             |                              |                                  |                                   |                                   |                                                              |                                         |                   |                |
|                                        | CITY ROOF REPAIR             | <u>0.00</u>                      | <u>85,670.00</u>                  | <u>0.00</u>                       | <u>201,850.00</u>                                            | <u>201,850.00</u> ( <u>201,850.00</u> ) | <u>0.00</u>       | <u>0.00</u>    |
|                                        | TOTAL EXPENDITURES           | <u>0.00</u>                      | <u>85,670.00</u>                  | <u>0.00</u>                       | <u>201,850.00</u> ( <u>201,850.00</u> )                      | <u>201,850.00</u>                       | <u>0.00</u>       | <u>0.00</u>    |
|                                        |                              | =====                            | =====                             | =====                             | =====                                                        | =====                                   | =====             | =====          |
|                                        | EXCESS REVENUES/EXPENDITURES | <u>0.00</u> ( <u>85,670.00</u> ) | <u>0.00</u> ( <u>120,889.05</u> ) | <u>0.00</u> ( <u>120,889.05</u> ) | <u>120,889.05</u>                                            | <u>120,889.05</u>                       | <u>0.00</u>       | <u>0.00</u>    |
|                                        |                              | =====                            | =====                             | =====                             | =====                                                        | =====                                   | =====             | =====          |
| 120-SALES TAX .25% -CRDA/CITY<br>===== |                              |                                  |                                   |                                   |                                                              |                                         |                   |                |
|                                        | REVENUE SUMMARY              |                                  |                                   |                                   |                                                              |                                         |                   |                |
|                                        | NON-DEPARTMENTAL             | <u>600,000.00</u>                | <u>105,580.01</u>                 | <u>284,060.27</u>                 | <u>301,465.68</u>                                            | <u>17,405.41</u>                        | <u>298,534.32</u> | <u>50.24</u>   |
|                                        | TOTAL REVENUES               | <u>600,000.00</u>                | <u>105,580.01</u>                 | <u>284,060.27</u>                 | <u>301,465.68</u>                                            | <u>17,405.41</u>                        | <u>298,534.32</u> | <u>50.24</u>   |
|                                        |                              | =====                            | =====                             | =====                             | =====                                                        | =====                                   | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>             |                              |                                  |                                   |                                   |                                                              |                                         |                   |                |
|                                        | ECONOMIC DEVELOPMENT         | <u>600,000.00</u>                | <u>28,050.68</u>                  | <u>225,790.47</u>                 | <u>244,950.02</u>                                            | <u>19,159.55</u>                        | <u>355,049.98</u> | <u>40.83</u>   |
|                                        | TOTAL EXPENDITURES           | <u>600,000.00</u>                | <u>28,050.68</u>                  | <u>225,790.47</u>                 | <u>244,950.02</u> ( <u>19,159.55</u> ) ( <u>355,049.98</u> ) | <u>40.83</u>                            |                   |                |

C I T Y     O F     C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

## COMMISSION REPORT

| ACCT#                   | ACCOUNT NAME                 | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------|------------------------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|
|                         |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                         | EXCESS REVENUES/EXPENDITURES | 0.00              | 77,529.33        | 58,269.80         | 56,515.66 (         | 1,754.14) (           | 56,515.66)        | 0.00           |
|                         |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 211-SPECIAL IMPROVEMENT |                              |                   |                  |                   |                     |                       |                   |                |
| =====                   |                              |                   |                  |                   |                     |                       |                   |                |
|                         | REVENUE SUMMARY              |                   |                  |                   |                     |                       |                   |                |
|                         | NON-DEPARTMENTAL             | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                         |                              | -----             | -----            | -----             | -----               | -----                 | -----             | -----          |
|                         | TOTAL REVENUES               | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                         |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                         | EXPENDITURE SUMMARY          |                   |                  |                   |                     |                       |                   |                |
|                         |                              |                   |                  |                   |                     |                       |                   |                |
|                         | PARKS                        | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                         | INTERNAL IMPROVEMENT PROJ    | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                         |                              | -----             | -----            | -----             | -----               | -----                 | -----             | -----          |
|                         | TOTAL EXPENDITURES           | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                         |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                         | EXCESS REVENUES/EXPENDITURES | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                         |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 212-INDUSTRIAL          |                              |                   |                  |                   |                     |                       |                   |                |
| =====                   |                              |                   |                  |                   |                     |                       |                   |                |
|                         | REVENUE SUMMARY              |                   |                  |                   |                     |                       |                   |                |
|                         | NON-DEPARTMENTAL             | 3,500.00          | 0.00             | 9,552.60          | 0.00 (              | 9,552.60)             | 3,500.00          | 0.00           |
|                         |                              | -----             | -----            | -----             | -----               | -----                 | -----             | -----          |
|                         | TOTAL REVENUES               | 3,500.00          | 0.00             | 9,552.60          | 0.00 (              | 9,552.60)             | 3,500.00          | 0.00           |
|                         |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                         | EXPENDITURE SUMMARY          |                   |                  |                   |                     |                       |                   |                |
|                         |                              |                   |                  |                   |                     |                       |                   |                |
|                         | INDUSTRIAL DEVELOPMENT       | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                         | DEBT SERVICE                 | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                         |                              | -----             | -----            | -----             | -----               | -----                 | -----             | -----          |
|                         | TOTAL EXPENDITURES           | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                         |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                         | EXCESS REVENUES/EXPENDITURES | 3,500.00          | 0.00             | 9,552.60          | 0.00 (              | 9,552.60)             | 3,500.00          | 0.00           |
|                         |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |

213-LIBRARY

C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

COMMISSION REPORT

| ACCT#                         | ACCOUNT NAME                 | CURRENT<br>BUDGET   | CURRENT<br>MONTH  | PRIOR YR<br>Y-T-D   | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-------------------------------|------------------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|---------------------|----------------|
| =====                         |                              |                     |                   |                     |                     |                       |                     |                |
| <u>REVENUE SUMMARY</u>        |                              |                     |                   |                     |                     |                       |                     |                |
|                               | <u>NON-DEPARTMENTAL</u>      | <u>399,753.00</u>   | <u>139,596.34</u> | <u>357,395.20</u>   | <u>366,963.95</u>   | <u>9,568.75</u>       | <u>32,789.05</u>    | <u>91.80</u>   |
|                               | TOTAL REVENUES               | <u>399,753.00</u>   | <u>139,596.34</u> | <u>357,395.20</u>   | <u>366,963.95</u>   | <u>9,568.75</u>       | <u>32,789.05</u>    | <u>91.80</u>   |
| =====                         |                              |                     |                   |                     |                     |                       |                     |                |
| <u>EXPENDITURE SUMMARY</u>    |                              |                     |                   |                     |                     |                       |                     |                |
|                               | <u>LIBRARY APPROPRATIONS</u> | <u>393,000.00</u>   | <u>139,596.34</u> | <u>357,395.20</u>   | <u>366,963.95</u>   | <u>9,568.75</u>       | <u>26,036.05</u>    | <u>93.38</u>   |
|                               | TOTAL EXPENDITURES           | <u>393,000.00</u>   | <u>139,596.34</u> | <u>357,395.20</u>   | <u>366,963.95</u>   | <u>( 9,568.75)</u>    | <u>( 26,036.05)</u> | <u>93.38</u>   |
| =====                         |                              |                     |                   |                     |                     |                       |                     |                |
|                               | EXCESS REVENUES/EXPENDITURES | <u>6,753.00</u>     | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           | <u>6,753.00</u>     | <u>0.00</u>    |
| =====                         |                              |                     |                   |                     |                     |                       |                     |                |
| 214-LIBRARY EMPLOYEE BENEFITS |                              |                     |                   |                     |                     |                       |                     |                |
| =====                         |                              |                     |                   |                     |                     |                       |                     |                |
| <u>REVENUE SUMMARY</u>        |                              |                     |                   |                     |                     |                       |                     |                |
|                               | <u>NON-DEPARTMENTAL</u>      | <u>81,714.00</u>    | <u>28,502.20</u>  | <u>72,370.89</u>    | <u>74,845.59</u>    | <u>2,474.70</u>       | <u>6,868.41</u>     | <u>91.59</u>   |
|                               | TOTAL REVENUES               | <u>81,714.00</u>    | <u>28,502.20</u>  | <u>72,370.89</u>    | <u>74,845.59</u>    | <u>2,474.70</u>       | <u>6,868.41</u>     | <u>91.59</u>   |
| =====                         |                              |                     |                   |                     |                     |                       |                     |                |
| <u>EXPENDITURE SUMMARY</u>    |                              |                     |                   |                     |                     |                       |                     |                |
|                               | <u>LIBRARY APPROPRATIONS</u> | <u>81,750.00</u>    | <u>28,502.20</u>  | <u>72,370.89</u>    | <u>74,845.59</u>    | <u>2,474.70</u>       | <u>6,904.41</u>     | <u>91.55</u>   |
|                               | TOTAL EXPENDITURES           | <u>81,750.00</u>    | <u>28,502.20</u>  | <u>72,370.89</u>    | <u>74,845.59</u>    | <u>( 2,474.70)</u>    | <u>( 6,904.41)</u>  | <u>91.55</u>   |
| =====                         |                              |                     |                   |                     |                     |                       |                     |                |
|                               | EXCESS REVENUES/EXPENDITURES | <u>( 36.00)</u>     | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           | <u>( 36.00)</u>     | <u>0.00</u>    |
| =====                         |                              |                     |                   |                     |                     |                       |                     |                |
| 215-CITY EMPLOYEE BENEFITS    |                              |                     |                   |                     |                     |                       |                     |                |
| =====                         |                              |                     |                   |                     |                     |                       |                     |                |
| <u>REVENUE SUMMARY</u>        |                              |                     |                   |                     |                     |                       |                     |                |
|                               | <u>NON-DEPARTMENTAL</u>      | <u>1,258,100.00</u> | <u>439,759.50</u> | <u>1,077,263.88</u> | <u>1,152,498.31</u> | <u>75,234.43</u>      | <u>105,601.69</u>   | <u>91.61</u>   |
|                               | <u>COMMUNITY DEVELOPMENT</u> | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>    |
|                               | TOTAL REVENUES               | <u>1,258,100.00</u> | <u>439,759.50</u> | <u>1,077,263.88</u> | <u>1,152,498.31</u> | <u>75,234.43</u>      | <u>105,601.69</u>   | <u>91.61</u>   |

## COMMISSION REPORT

| ACCT#                                  | ACCOUNT NAME                 | CURRENT<br>BUDGET    | CURRENT<br>MONTH  | PRIOR YR<br>Y-T-D   | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE     | % OF<br>BUDGET   |
|----------------------------------------|------------------------------|----------------------|-------------------|---------------------|---------------------|-----------------------|-----------------------|------------------|
|                                        |                              | =====                | =====             | =====               | =====               | =====                 | =====                 | =====            |
| <u>EXPENDITURE SUMMARY</u>             |                              |                      |                   |                     |                     |                       |                       |                  |
|                                        | EMPLOYEE BENEFITS            | <u>1,265,250.00</u>  | <u>129,457.20</u> | <u>597,692.25</u>   | <u>646,422.80</u>   | <u>48,730.55</u>      | <u>618,827.20</u>     | <u>51.09</u>     |
|                                        | TOTAL EXPENDITURES           | <u>1,265,250.00</u>  | <u>129,457.20</u> | <u>597,692.25</u>   | <u>646,422.80</u>   | ( <u>48,730.55</u> )  | ( <u>618,827.20</u> ) | <u>51.09</u>     |
|                                        | EXCESS REVENUES/EXPENDITURES | ( <u>7,150.00</u> )  | <u>310,302.30</u> | <u>479,571.63</u>   | <u>506,075.51</u>   | <u>26,503.88</u>      | ( <u>513,225.51</u> ) | <u>7,077.98-</u> |
| 216-SPECIAL LIABILITY EXPENSE<br>===== |                              |                      |                   |                     |                     |                       |                       |                  |
| <u>REVENUE SUMMARY</u>                 |                              |                      |                   |                     |                     |                       |                       |                  |
|                                        | NON-DEPARTMENTAL             | <u>0.00</u>          | <u>2,831.56</u>   | <u>184.62</u>       | <u>5,600.81</u>     | <u>5,416.19</u>       | ( <u>5,600.81</u> )   | <u>0.00</u>      |
|                                        | TOTAL REVENUES               | <u>0.00</u>          | <u>2,831.56</u>   | <u>184.62</u>       | <u>5,600.81</u>     | <u>5,416.19</u>       | ( <u>5,600.81</u> )   | <u>0.00</u>      |
| <u>EXPENDITURE SUMMARY</u>             |                              |                      |                   |                     |                     |                       |                       |                  |
|                                        | LIABILITY                    | <u>75,000.00</u>     | <u>1,851.36</u>   | <u>1,298.97</u>     | <u>6,105.62</u>     | <u>4,806.65</u>       | <u>68,894.38</u>      | <u>8.14</u>      |
|                                        | TOTAL EXPENDITURES           | <u>75,000.00</u>     | <u>1,851.36</u>   | <u>1,298.97</u>     | <u>6,105.62</u>     | ( <u>4,806.65</u> )   | ( <u>68,894.38</u> )  | <u>8.14</u>      |
|                                        | EXCESS REVENUES/EXPENDITURES | ( <u>75,000.00</u> ) | <u>980.20</u>     | ( <u>1,114.35</u> ) | ( <u>504.81</u> )   | <u>609.54</u>         | ( <u>74,495.19</u> )  | <u>0.67</u>      |
| 217-RECREATION COMPLEX<br>=====        |                              |                      |                   |                     |                     |                       |                       |                  |
| <u>REVENUE SUMMARY</u>                 |                              |                      |                   |                     |                     |                       |                       |                  |
|                                        | RECREATION COMPLEX           | <u>42,000.00</u>     | <u>3,500.00</u>   | <u>21,000.00</u>    | <u>21,000.00</u>    | <u>0.00</u>           | <u>21,000.00</u>      | <u>50.00</u>     |
|                                        | TOTAL REVENUES               | <u>42,000.00</u>     | <u>3,500.00</u>   | <u>21,000.00</u>    | <u>21,000.00</u>    | <u>0.00</u>           | <u>21,000.00</u>      | <u>50.00</u>     |
| <u>EXPENDITURE SUMMARY</u>             |                              |                      |                   |                     |                     |                       |                       |                  |
|                                        | RECREATION COMPLEX           | <u>42,000.00</u>     | <u>1,708.53</u>   | <u>22,718.76</u>    | <u>23,971.43</u>    | <u>1,252.67</u>       | <u>18,028.57</u>      | <u>57.07</u>     |
|                                        | TOTAL EXPENDITURES           | <u>42,000.00</u>     | <u>1,708.53</u>   | <u>22,718.76</u>    | <u>23,971.43</u>    | ( <u>1,252.67</u> )   | ( <u>18,028.57</u> )  | <u>57.07</u>     |

# COMMISSION REPORT

| ACCT#                        | ACCOUNT NAME                 | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------|------------------------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                              | EXCESS REVENUES/EXPENDITURES | 0.00              | 1,791.47 (       | 1,718.76) (       | 2,971.43) (         | 1,252.67)             | 2,971.43          | 0.00           |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 218-SANTA FE BALL COMPLEX    |                              |                   |                  |                   |                     |                       |                   |                |
|                              | =====                        |                   |                  |                   |                     |                       |                   |                |
|                              | REVENUE SUMMARY              |                   |                  |                   |                     |                       |                   |                |
|                              | NON-DEPARTMENTAL             | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                              | RECREATION COMPLEX           | 0.00              | 0.00             | 4,250.00          | 0.00 (              | 4,250.00)             | 0.00              | 0.00           |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                              | TOTAL REVENUES               | 0.00              | 0.00             | 4,250.00          | 0.00 (              | 4,250.00)             | 0.00              | 0.00           |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                              | EXPENDITURE SUMMARY          |                   |                  |                   |                     |                       |                   |                |
|                              | BASEBALL/SOFTBALL PARKS      | 0.00              | 0.00             | 0.00              | 9,960.00            | 9,960.00 (            | 9,960.00)         | 0.00           |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                              | TOTAL EXPENDITURES           | 0.00              | 0.00             | 0.00              | 9,960.00 (          | 9,960.00)             | 9,960.00          | 0.00           |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                              | EXCESS REVENUES/EXPENDITURES | 0.00              | 0.00             | 4,250.00 (        | 9,960.00) (         | 14,210.00)            | 9,960.00          | 0.00           |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 221-SPECIAL PARKS/RECREATION |                              |                   |                  |                   |                     |                       |                   |                |
|                              | =====                        |                   |                  |                   |                     |                       |                   |                |
|                              | REVENUE SUMMARY              |                   |                  |                   |                     |                       |                   |                |
|                              | NON-DEPARTMENTAL             | 20,246.00         | 6,960.29         | 10,993.99         | 13,826.94           | 2,832.95              | 6,419.06          | 68.29          |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                              | TOTAL REVENUES               | 20,246.00         | 6,960.29         | 10,993.99         | 13,826.94           | 2,832.95              | 6,419.06          | 68.29          |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                              | EXPENDITURE SUMMARY          |                   |                  |                   |                     |                       |                   |                |
|                              | PARKS                        | 22,667.00         | 0.00             | 0.00              | 0.00                | 0.00                  | 22,667.00         | 0.00           |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                              | TOTAL EXPENDITURES           | 22,667.00         | 0.00             | 0.00              | 0.00                | 0.00 (                | 22,667.00)        | 0.00           |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                              | EXCESS REVENUES/EXPENDITURES | ( 2,421.00)       | 6,960.29         | 10,993.99         | 13,826.94           | 2,832.95 (            | 16,247.94)        | 571.13-        |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 222-SPECIAL ALCOHOL PROGRAMS |                              |                   |                  |                   |                     |                       |                   |                |

C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

COMMISSION REPORT

| ACCT#                      | ACCOUNT NAME                 | CURRENT<br>BUDGET  | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D  | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|----------------------------|------------------------------|--------------------|------------------|--------------------|---------------------|-----------------------|---------------------|----------------|
| =====                      |                              |                    |                  |                    |                     |                       |                     |                |
| <u>REVENUE SUMMARY</u>     |                              |                    |                  |                    |                     |                       |                     |                |
|                            | NON-DEPARTMENTAL             | 20,246.00          | 6,972.32         | 10,994.78          | 11,981.32           | 986.54                | 8,264.68            | 59.18          |
|                            | POLICE                       | <u>0.00</u>        | <u>0.00</u>      | <u>0.00</u>        | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>    |
|                            | TOTAL REVENUES               | <u>20,246.00</u>   | <u>6,972.32</u>  | <u>10,994.78</u>   | <u>11,981.32</u>    | <u>986.54</u>         | <u>8,264.68</u>     | <u>59.18</u>   |
| =====                      |                              |                    |                  |                    |                     |                       |                     |                |
| <u>EXPENDITURE SUMMARY</u> |                              |                    |                  |                    |                     |                       |                     |                |
|                            | ALCOHOL PROGRAMS             | <u>23,000.00</u>   | <u>0.00</u>      | <u>0.00</u>        | <u>0.00</u>         | <u>0.00</u>           | <u>23,000.00</u>    | <u>0.00</u>    |
|                            | TOTAL EXPENDITURES           | <u>23,000.00</u>   | <u>0.00</u>      | <u>0.00</u>        | <u>0.00</u>         | <u>0.00</u>           | <u>( 23,000.00)</u> | <u>0.00</u>    |
| =====                      |                              |                    |                  |                    |                     |                       |                     |                |
|                            | EXCESS REVENUES/EXPENDITURES | <u>( 2,754.00)</u> | <u>6,972.32</u>  | <u>10,994.78</u>   | <u>11,981.32</u>    | <u>986.54</u>         | <u>( 14,735.32)</u> | <u>435.05-</u> |
| =====                      |                              |                    |                  |                    |                     |                       |                     |                |
| 223-TOURISM & CONVENTION   |                              |                    |                  |                    |                     |                       |                     |                |
| =====                      |                              |                    |                  |                    |                     |                       |                     |                |
| <u>REVENUE SUMMARY</u>     |                              |                    |                  |                    |                     |                       |                     |                |
|                            | NON-DEPARTMENTAL             | <u>180,000.00</u>  | <u>398.65</u>    | <u>82,681.58</u>   | <u>88,718.72</u>    | <u>6,037.14</u>       | <u>91,281.28</u>    | <u>49.29</u>   |
|                            | TOTAL REVENUES               | <u>180,000.00</u>  | <u>398.65</u>    | <u>82,681.58</u>   | <u>88,718.72</u>    | <u>6,037.14</u>       | <u>91,281.28</u>    | <u>49.29</u>   |
| =====                      |                              |                    |                  |                    |                     |                       |                     |                |
| <u>EXPENDITURE SUMMARY</u> |                              |                    |                  |                    |                     |                       |                     |                |
|                            | TOURISM SERVICES             | <u>180,000.00</u>  | <u>1,386.00</u>  | <u>91,520.00</u>   | <u>121,819.09</u>   | <u>30,299.09</u>      | <u>58,180.91</u>    | <u>67.68</u>   |
|                            | TOTAL EXPENDITURES           | <u>180,000.00</u>  | <u>1,386.00</u>  | <u>91,520.00</u>   | <u>121,819.09</u>   | <u>( 30,299.09)</u>   | <u>( 58,180.91)</u> | <u>67.68</u>   |
| =====                      |                              |                    |                  |                    |                     |                       |                     |                |
|                            | EXCESS REVENUES/EXPENDITURES | <u>0.00</u>        | <u>( 987.35)</u> | <u>( 8,838.42)</u> | <u>( 33,100.37)</u> | <u>( 24,261.95)</u>   | <u>33,100.37</u>    | <u>0.00</u>    |
| =====                      |                              |                    |                  |                    |                     |                       |                     |                |

224-DISPATCH - E911

=====



| ACCT#                      | ACCOUNT NAME                 | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------|------------------------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|
|                            | SEWER PROJECTS               | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                            | TOTAL REVENUES               | 0.00              | 0.00             | 177,027.39        | 151,994.51 (        | 25,032.88) (          | 151,994.51)       | 0.00           |
| <u>EXPENDITURE SUMMARY</u> |                              |                   |                  |                   |                     |                       |                   |                |
|                            | ELECTRIC PROJECTS            | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                            | WATER PROJECTS               | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                            | GAS PROJECTS                 | 0.00              | 0.00             | 0.00              | 2,010.00            | 2,010.00 (            | 2,010.00)         | 0.00           |
|                            | REFUSE PROJECTS              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                            | SEWER PROJECTS               | 0.00              | 0.00             | 6,249.50          | 23,469.00           | 17,219.50 (           | 23,469.00)        | 0.00           |
|                            | ELECTRIC PRODUCTION          | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                            | FIBER COMMUNICATIONS         | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                            | SEWER PUMPING                | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                            | INTEREST                     | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                            | TOTAL EXPENDITURES           | 0.00              | 0.00             | 6,249.50          | 25,479.00 (         | 19,229.50)            | 25,479.00         | 0.00           |
|                            | EXCESS REVENUES/EXPENDITURES | 0.00              | 0.00             | 170,777.89        | 126,515.51 (        | 44,262.38) (          | 126,515.51)       | 0.00           |

| REVENUE SUMMARY           |      |          |           |           |             |              |      |
|---------------------------|------|----------|-----------|-----------|-------------|--------------|------|
| NON-DEPARTMENTAL          | 0.00 | 2,425.53 | 14,588.47 | 10,202.32 | ( 4,386.15) | ( 10,202.32) | 0.00 |
| COMMUNITY DEVELOPMENT     | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| PUBLIC BUILDINGS/GROUNDS  | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| SPECIAL PROGRAMS/PROJECTS | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| POLICE                    | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| FIRE                      | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| ANIMAL CONTROL            | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| STREETS AND ROADS         | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| CEMETERY                  | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| AIRPORT                   | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| PARKS                     | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| BASEBALL/SOFTBALL PARKS   | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| GOLF COURSE               | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| AUDITORIUM MGT SERVICES   | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| METER READING             | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| PUBLIC WORKS/COMPLEX      | 0.00 | 0.00     | 0.00      | 0.00      | 0.00        | 0.00         | 0.00 |
| TOTAL REVENUES            | 0.00 | 2,425.53 | 14,588.47 | 10,202.32 | ( 4,386.15) | ( 10,202.32) | 0.00 |



C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

## COMMISSION REPORT

| ACCT# | ACCOUNT NAME           | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE      | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------|------------------------|-------------------|------------------|-------------------|---------------------|----------------------------|-------------------|----------------|
|       | UTILITY ADMIN SERVICES | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                       | 0.00              | 0.00           |
|       | UTILITY OFFICE         | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                       | 0.00              | 0.00           |
|       | DATA PROCESSING        | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                       | 0.00              | 0.00           |
|       | METER READING          | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                       | 0.00              | 0.00           |
|       | PUBLIC WORKS/COMPLEX   | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                       | 0.00              | 0.00           |
|       | FEDERAL GRANTS         | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                       | 0.00              | 0.00           |
|       | TOTAL REVENUES         | 0.00              | 0.00             | 700,000.00        | 1,098,610.00        | 398,610.00 ( 1,098,610.00) | 0.00              | 0.00           |

## EXPENDITURE SUMMARY

|                              |        |              |            |              |               |             |      |      |
|------------------------------|--------|--------------|------------|--------------|---------------|-------------|------|------|
| GENERAL ADMIN. SERVICE       | 0.00   | 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 | 0.00 |
| PUBLIC BUILDINGS/GROUNDS     | 0.00   | 0.00         | 0.00       | 0.00         | 0.00          | 0.00        | 0.00 | 0.00 |
| POLICE                       | 0.00   | 0.00         | 59,200.00  | 29,600.00 (  | 29,600.00) (  | 29,600.00)  | 0.00 | 0.00 |
| FIRE                         | 0.00   | 0.00         | 0.00       | 0.00         | 0.00          | 0.00        | 0.00 | 0.00 |
| ANIMAL CONTROL               | 0.00   | 0.00         | 0.00       | 0.00         | 0.00          | 0.00        | 0.00 | 0.00 |
| STREETS AND ROADS            | 0.00   | 0.00         | 0.00       | 0.00         | 0.00          | 0.00        | 0.00 | 0.00 |
| CEMETERY                     | 0.00   | 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 | 0.00 |
| PARKS                        | 0.00   | 0.00         | 0.00       | 0.00         | 0.00          | 0.00        | 0.00 | 0.00 |
| GOLF COURSE                  | 0.00   | 0.00         | 0.00       | 0.00         | 0.00          | 0.00        | 0.00 | 0.00 |
| WATER PROJECTS               | 0.00   | 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 | 0.00 |
| ELECTRIC DISTRIBUTION        | 0.00   | 0.00         | 122,946.01 | 11,827.20 (  | 111,118.81) ( | 11,827.20)  | 0.00 | 0.00 |
| WATER TREATMENT PLANT        | 0.00   | 0.00         | 0.00       | 0.00         | 0.00          | 0.00        | 0.00 | 0.00 |
| GAS DISTRIBUTION             | 0.00   | 0.00         | 0.00       | 0.00         | 0.00          | 0.00        | 0.00 | 0.00 |
| REFUSE COLLECTION            | 0.00 ( | 509,890.37)  | 506,271.50 | 419,991.13 ( | 86,280.37) (  | 419,991.13) | 0.00 | 0.00 |
| REFUSE LANDFILL              | 0.00   | 0.00         | 65,000.00  | 0.00 (       | 65,000.00)    | 0.00        | 0.00 | 0.00 |
| SEWER TREATMENT/DISPOSAL     | 0.00   | 0.00         | 0.00       | 0.00         | 0.00          | 0.00        | 0.00 | 0.00 |
| VEHICLE SERVICES SHOP        | 0.00   | 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 | 0.00 |
| UTILITY OFFICE               | 0.00   | 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 | 0.00 |
| METER READING                | 0.00   | 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 | 0.00 |
| TOTAL EXPENDITURES           | 0.00 ( | 509,890.37)  | 753,417.51 | 461,418.33   | 291,999.18    | 461,418.33  | 0.00 | 0.00 |
| EXCESS REVENUES/EXPENDITURES | 0.00   | 509,890.37 ( | 53,417.51) | 637,191.67   | 690,609.18 (  | 637,191.67) | 0.00 | 0.00 |

361-CITY INFRASTRUCTURE  
=====

COMMISSION REPORT

| ACCT#                        | ACCOUNT NAME | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE       | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------|--------------|-------------------|------------------|-------------------|---------------------|-----------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>       |              |                   |                  |                   |                     |                             |                   |                |
| NON-DEPARTMENTAL             |              | 0.00              | 0.00             | 0.00              | 110,823.91          | 110,823.91 ( 110,823.91)    | 0.00              |                |
| TOTAL REVENUES               |              | 0.00              | 0.00             | 0.00              | 110,823.91          | 110,823.91 ( 110,823.91)    | 0.00              |                |
| <u>EXPENDITURE SUMMARY</u>   |              |                   |                  |                   |                     |                             |                   |                |
| ELECTRIC PROJECTS            |              | 0.00              | 17,979.49        | 58,455.78         | 881,799.17          | 823,343.39 ( 881,799.17)    | 0.00              |                |
| TOTAL EXPENDITURES           |              | 0.00              | 17,979.49        | 58,455.78         | 881,799.17          | ( 823,343.39) 881,799.17    | 0.00              |                |
| EXCESS REVENUES/EXPENDITURES |              | 0.00              | ( 17,979.49)     | ( 58,455.78)      | ( 770,975.26)       | ( 712,519.48) 770,975.26    | 0.00              |                |
| 401-G.O. BOND AND INTEREST   |              |                   |                  |                   |                     |                             |                   |                |
| <u>REVENUE SUMMARY</u>       |              |                   |                  |                   |                     |                             |                   |                |
| NON-DEPARTMENTAL             |              | 1,055,613.00      | 108,072.16       | 1,073,381.50      | 594,812.99          | ( 478,568.51) 460,800.01    | 56.35             |                |
| TOTAL REVENUES               |              | 1,055,613.00      | 108,072.16       | 1,073,381.50      | 594,812.99          | ( 478,568.51) 460,800.01    | 56.35             |                |
| <u>EXPENDITURE SUMMARY</u>   |              |                   |                  |                   |                     |                             |                   |                |
| NON-DEPARTMENTAL             |              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                        | 0.00              | 0.00           |
| STREETS AND ROADS            |              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                        | 0.00              | 0.00           |
| PRINCIPAL                    |              | 641,905.00        | 0.00             | 0.00              | 0.00                | 0.00                        | 641,905.00        | 0.00           |
| INTEREST                     |              | 249,320.00        | 0.00             | 132,021.26        | 124,660.00          | ( 7,361.26) 124,660.00      | 50.00             |                |
| PAYING AGENT FEES/POSTAGE    |              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                        | 0.00              | 0.00           |
| DEBT SERVICE                 |              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                        | 0.00              | 0.00           |
| TOTAL EXPENDITURES           |              | 891,225.00        | 0.00             | 132,021.26        | 124,660.00          | 7,361.26 ( 766,565.00)      | 13.99             |                |
| EXCESS REVENUES/EXPENDITURES |              | 164,388.00        | 108,072.16       | 941,360.24        | 470,152.99          | ( 471,207.25) ( 305,764.99) | 286.00            |                |

402-TIF PROJECT

# COMMISSION REPORT

| ACCT#           | ACCOUNT NAME     | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------|------------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|
| REVENUE SUMMARY |                  |                   |                  |                   |                     |                       |                   |                |
|                 | NON-DEPARTMENTAL | 58,901.00         | 0.45             | 58,900.21         | 58,909.85           | 9.64 (                | 8.85)             | 100.02         |
|                 | TOTAL REVENUES   | 58,901.00         | 0.45             | 58,900.21         | 58,909.85           | 9.64 (                | 8.85)             | 100.02         |

### EXPENDITURE SUMMARY

|                              |           |      |           |           |           |              |          |
|------------------------------|-----------|------|-----------|-----------|-----------|--------------|----------|
| NON-DEPARTMENTAL             | 58,824.00 | 0.00 | 28,096.00 | 28,961.37 | 865.37    | 29,862.63    | 49.23    |
| TOTAL EXPENDITURES           | 58,824.00 | 0.00 | 28,096.00 | 28,961.37 | ( 865.37) | ( 29,862.63) | 49.23    |
| EXCESS REVENUES/EXPENDITURES | 77.00     | 0.45 | 30,804.21 | 29,948.48 | ( 855.73) | ( 29,871.48) | 8,894.13 |

501-ELECTRIC UTILITY  
=====

|                  |                      |                     |                      |                      |                       |                      |              |
|------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|--------------|
| REVENUE SUMMARY  |                      |                     |                      |                      |                       |                      |              |
| NON-DEPARTMENTAL | <u>31,315,900.00</u> | <u>1,905,288.90</u> | <u>21,191,134.69</u> | <u>12,966,798.71</u> | <u>(8,224,335.98)</u> | <u>18,349,101.29</u> | <u>41.41</u> |
| TOTAL REVENUES   | <u>31,315,900.00</u> | <u>1,905,288.90</u> | <u>21,191,134.69</u> | <u>12,966,798.71</u> | <u>(8,224,335.98)</u> | <u>18,349,101.29</u> | <u>41.41</u> |

### EXPENDITURE SUMMARY

|                              |                      |                     |                      |                        |                       |                        |                |
|------------------------------|----------------------|---------------------|----------------------|------------------------|-----------------------|------------------------|----------------|
| ELECTRIC PRODUCTION          | 19,078,744.00        | 1,023,647.07        | 13,129,752.92        | 6,871,860.45           | (6,257,892.47)        | 12,206,883.55          | 36.02          |
| ELECTRIC TRANSMISSION        | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                  | 0.00                   | 0.00           |
| ELECTRIC DISTRIBUTION        | 2,886,469.00         | 173,393.67          | 1,036,030.43         | 1,514,783.19           | 478,752.76            | 1,371,685.81           | 52.48          |
| FIBER COMMUNICATIONS         | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                  | 0.00                   | 0.00           |
| ELECTRIC ADMIN & GENERAL     | 9,007,537.00         | 744,420.96          | 6,829,105.47         | 6,190,938.91           | ( 638,166.56)         | 2,816,598.09           | 68.73          |
| CONTRIBUTION TO CITY         | <u>90,000.00</u>     | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>            | <u>0.00</u>           | <u>90,000.00</u>       | <u>0.00</u>    |
| TOTAL EXPENDITURES           | <u>31,062,750.00</u> | <u>1,941,461.70</u> | <u>20,994,888.82</u> | <u>14,577,582.55</u>   | <u>6,417,306.27</u>   | <u>(16,485,167.45)</u> | <u>46.93</u>   |
| EXCESS REVENUES/EXPENDITURES | <u>253,150.00</u>    | <u>( 36,172.80)</u> | <u>196,245.87</u>    | <u>( 1,610,783.84)</u> | <u>(1,807,029.71)</u> | <u>1,863,933.84</u>    | <u>636.30-</u> |

502-WATER 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             |              | 2,468,500.00   | 230,831.58    | 1,115,281.25   | 1,197,459.61     | 82,178.36         | 1,271,040.39    | 48.51       |
| TOTAL REVENUES               |              | 2,468,500.00   | 230,831.58    | 1,115,281.25   | 1,197,459.61     | 82,178.36         | 1,271,040.39    | 48.51       |
| EXPENDITURE SUMMARY          |              |                |               |                |                  |                   |                 |             |
| WATER SOURCE OF SUPPLY       |              | 22,000.00      | 1,217.51      | 5,207.69       | 6,211.38         | 1,003.69          | 15,788.62       | 28.23       |
| WATER TREATMENT PLANT        |              | 897,676.00     | 105,532.76    | 392,426.85     | 493,677.52       | 101,250.67        | 403,998.48      | 55.00       |
| WATER TRANSMISSION/DISTR     |              | 500,614.00     | 39,272.77     | 181,814.62     | 219,079.67       | 37,265.05         | 281,534.33      | 43.76       |
| WATER ADMINIST/GENERAL       |              | 994,141.00     | 86,148.20     | 308,810.03     | 578,335.63       | 269,525.60        | 415,805.37      | 58.17       |
| PRINCIPAL                    |              | 78,277.00      | 0.00          | 39,131.64      | 39,131.64        | 0.00              | 39,145.36       | 49.99       |
| TOTAL EXPENDITURES           |              | 2,492,708.00   | 232,171.24    | 927,390.83     | 1,336,435.84     | ( 409,045.01)     | ( 1,156,272.16) | 53.61       |
| EXCESS REVENUES/EXPENDITURES |              | ( 24,208.00)   | ( 1,339.66)   | 187,890.42     | ( 138,976.23)    | ( 326,866.65)     | 114,768.23      | 574.09      |

## 503-GAS UTILITY

|                              |              |            |              |              |               |                 |        |
|------------------------------|--------------|------------|--------------|--------------|---------------|-----------------|--------|
| <u>REVENUE SUMMARY</u>       |              |            |              |              |               |                 |        |
| NON-DEPARTMENTAL             | 6,749,000.00 | 444,376.39 | 3,979,136.43 | 5,186,816.88 | 1,207,680.45  | 1,562,183.12    | 76.85  |
| TOTAL REVENUES               | 6,749,000.00 | 444,376.39 | 3,979,136.43 | 5,186,816.88 | 1,207,680.45  | 1,562,183.12    | 76.85  |
|                              | =====        | =====      | =====        | =====        | =====         | =====           | =====  |
| <u>EXPENDITURE SUMMARY</u>   |              |            |              |              |               |                 |        |
| GAS SUPPLY                   | 3,600,000.00 | 173,765.05 | 1,927,252.08 | 1,591,551.29 | ( 335,700.79) | 2,008,448.71    | 44.21  |
| GAS STORAGE                  | 1,000,000.00 | 74,640.53  | 221,028.20   | 328,008.26   | 106,980.06    | 671,991.74      | 32.80  |
| GAS DISTRIBUTION             | 1,179,398.00 | 87,437.14  | 426,948.61   | 396,794.74   | ( 30,153.87)  | 782,603.26      | 33.64  |
| GAS ADMIN/GENERAL            | 684,825.00   | 51,960.52  | 582,697.15   | 513,442.81   | ( 69,254.34)  | 171,382.19      | 74.97  |
| TOTAL EXPENDITURES           | 6,464,223.00 | 387,803.24 | 3,157,926.04 | 2,829,797.10 | 328,128.94    | ( 3,634,425.90) | 43.78  |
|                              | =====        | =====      | =====        | =====        | =====         | =====           | =====  |
| EXCESS REVENUES/EXPENDITURES | 284,777.00   | 56,573.15  | 821,210.39   | 2,357,019.78 | 1,535,809.39  | ( 2,072,242.78) | 827.67 |
|                              | =====        | =====      | =====        | =====        | =====         | =====           | =====  |

## 504-REFUSE UTILITY

# COMMISSION REPORT

| ACCT#               | ACCOUNT NAME                 | CURRENT<br>BUDGET   | CURRENT<br>MONTH    | PRIOR YR<br>Y-T-D    | CURRENT YR<br>Y-T-D   | INCREASE/<br>DECREASE | BUDGET<br>BALANCE    | % OF<br>BUDGET  |
|---------------------|------------------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------|
| <hr/>               |                              |                     |                     |                      |                       |                       |                      |                 |
| REVENUE SUMMARY     |                              |                     |                     |                      |                       |                       |                      |                 |
|                     | NON-DEPARTMENTAL             | <u>1,603,700.00</u> | <u>148,968.06</u>   | <u>783,226.04</u>    | <u>864,865.39</u>     | <u>81,639.35</u>      | <u>738,834.61</u>    | <u>53.93</u>    |
|                     | TOTAL REVENUES               | <u>1,603,700.00</u> | <u>148,968.06</u>   | <u>783,226.04</u>    | <u>864,865.39</u>     | <u>81,639.35</u>      | <u>738,834.61</u>    | <u>53.93</u>    |
| <hr/>               |                              |                     |                     |                      |                       |                       |                      |                 |
| EXPENDITURE SUMMARY |                              |                     |                     |                      |                       |                       |                      |                 |
|                     | REFUSE COLLECTION            | 435,683.00          | 38,161.26           | 189,284.27           | 211,860.27            | 22,576.00             | 223,822.73           | 48.63           |
|                     | REFUSE LANDFILL              | 524,910.00          | 28,379.50           | 240,650.39           | 236,922.16 (          | 3,728.23)             | 287,987.84           | 45.14           |
|                     | REFUSE CUSTOMER ACCOUNTS     | 0.00                | 0.00                | 0.00                 | 0.00                  | 0.00                  | 0.00                 | 0.00            |
|                     | REFUSE ADMIN/GENERAL         | <u>640,153.00</u>   | <u>51,560.70</u>    | <u>284,722.61</u>    | <u>274,943.26 (</u>   | <u>9,779.35)</u>      | <u>365,209.74</u>    | <u>42.95</u>    |
|                     | TOTAL EXPENDITURES           | <u>1,600,746.00</u> | <u>118,101.46</u>   | <u>714,657.27</u>    | <u>723,725.69 (</u>   | <u>9,068.42)</u>      | <u>877,020.31)</u>   | <u>45.21</u>    |
|                     | EXCESS REVENUES/EXPENDITURES | <u>2,954.00</u>     | <u>30,866.60</u>    | <u>68,568.77</u>     | <u>141,139.70</u>     | <u>72,570.93 (</u>    | <u>138,185.70)</u>   | <u>4,777.92</u> |
| <hr/>               |                              |                     |                     |                      |                       |                       |                      |                 |
| 505-SEWER UTILITY   |                              |                     |                     |                      |                       |                       |                      |                 |
| <hr/>               |                              |                     |                     |                      |                       |                       |                      |                 |
| REVENUE SUMMARY     |                              |                     |                     |                      |                       |                       |                      |                 |
|                     | NON-DEPARTMENTAL             | <u>2,435,500.00</u> | <u>179,210.61</u>   | <u>1,060,360.71</u>  | <u>1,060,158.43 (</u> | <u>202.28)</u>        | <u>1,375,341.57</u>  | <u>43.53</u>    |
|                     | TOTAL REVENUES               | <u>2,435,500.00</u> | <u>179,210.61</u>   | <u>1,060,360.71</u>  | <u>1,060,158.43 (</u> | <u>202.28)</u>        | <u>1,375,341.57</u>  | <u>43.53</u>    |
| <hr/>               |                              |                     |                     |                      |                       |                       |                      |                 |
| EXPENDITURE SUMMARY |                              |                     |                     |                      |                       |                       |                      |                 |
|                     | SEWER COLLECTION             | 274,783.00          | 23,593.13           | 92,529.29            | 112,556.81            | 20,027.52             | 162,226.19           | 40.96           |
|                     | SEWER PUMPING                | 17,950.00           | 730.96              | 4,514.98             | 3,758.01 (            | 756.97)               | 14,191.99            | 20.94           |
|                     | SEWER TREATMENT/DISPOSAL     | 750,759.00          | 81,550.17           | 285,317.43           | 350,986.14            | 65,668.71             | 399,772.86           | 46.75           |
|                     | SEWER ADMIN/GENERAL          | 1,109,090.00        | 100,920.37          | 661,416.44           | 675,965.66            | 14,549.22             | 433,124.34           | 60.95           |
|                     | STORM DRAINAGE MAINT         | 45,500.00           | 1,058.75            | 30,155.35            | 3,260.22 (            | 26,895.13)            | 42,239.78            | 7.17            |
|                     | PRINCIPAL                    | 277,148.00          | 0.00                | 123,417.17           | 123,417.17            | 0.00                  | 153,730.83           | 44.53           |
|                     | PAYING AGENT FEES/POSTAGE    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>     |
|                     | TOTAL EXPENDITURES           | <u>2,475,230.00</u> | <u>207,853.38</u>   | <u>1,197,350.66</u>  | <u>1,269,944.01 (</u> | <u>72,593.35)</u>     | <u>1,205,285.99)</u> | <u>51.31</u>    |
|                     | EXCESS REVENUES/EXPENDITURES | <u>( 39,730.00)</u> | <u>( 28,642.77)</u> | <u>( 136,989.95)</u> | <u>( 209,785.58)</u>  | <u>( 72,795.63)</u>   | <u>170,055.58</u>    | <u>528.03</u>   |
| <hr/>               |                              |                     |                     |                      |                       |                       |                      |                 |

506-FIBER/COMMUNICATION

COMMISSION REPORT

| ACCT#                         | ACCOUNT NAME | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------|--------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|
| =====                         |              |                   |                  |                   |                     |                       |                   |                |
| REVENUE SUMMARY               |              |                   |                  |                   |                     |                       |                   |                |
| NON-DEPARTMENTAL              |              | 972,000.00        | 78,958.00        | 359,332.59        | 449,866.67          | 90,534.08             | 522,133.33        | 46.28          |
| TOTAL REVENUES                |              | 972,000.00        | 78,958.00        | 359,332.59        | 449,866.67          | 90,534.08             | 522,133.33        | 46.28          |
|                               |              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| EXPENDITURE SUMMARY           |              |                   |                  |                   |                     |                       |                   |                |
| FIBER COMMUNICATIONS          |              | 971,452.00        | 47,384.00        | 284,595.05        | 417,795.24          | 133,200.19            | 553,656.76        | 43.01          |
| TOTAL EXPENDITURES            |              | 971,452.00        | 47,384.00        | 284,595.05        | 417,795.24          | ( 133,200.19)         | ( 553,656.76)     | 43.01          |
|                               |              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| EXCESS REVENUES/EXPENDITURES  |              | 548.00            | 31,574.00        | 74,737.54         | 32,071.43           | ( 42,666.11)          | ( 31,523.43)      | 5,852.45       |
|                               |              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 511-ELC/WTR/GAS BOND/INTEREST |              |                   |                  |                   |                     |                       |                   |                |
| =====                         |              |                   |                  |                   |                     |                       |                   |                |
| REVENUE SUMMARY               |              |                   |                  |                   |                     |                       |                   |                |
| NON-DEPARTMENTAL              |              | 2,960,122.00      | 269,103.00       | 886,830.00        | 1,614,618.00        | 727,788.00            | 1,345,504.00      | 54.55          |
| TOTAL REVENUES                |              | 2,960,122.00      | 269,103.00       | 886,830.00        | 1,614,618.00        | 727,788.00            | 1,345,504.00      | 54.55          |
|                               |              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| EXPENDITURE SUMMARY           |              |                   |                  |                   |                     |                       |                   |                |
| ELECTRIC ADMIN & GENERAL      |              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
| PRINCIPAL                     |              | 2,650,000.00      | 0.00             | 0.00              | 0.00                | 0.00                  | 2,650,000.00      | 0.00           |
| INTEREST                      |              | 248,875.00        | 0.00             | 103,166.78        | 122,976.25          | 19,809.47             | 125,898.75        | 49.41          |
| PAYING AGENT FEES/POSTAGE     |              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
| ACCRUED DEBT SERV/ACCT        |              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
| DEBT SERVICE                  |              | 250,000.00        | 0.00             | 0.00              | 0.00                | 0.00                  | 250,000.00        | 0.00           |
| TOTAL EXPENDITURES            |              | 3,148,875.00      | 0.00             | 103,166.78        | 122,976.25          | ( 19,809.47)          | ( 3,025,898.75)   | 3.91           |
|                               |              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| EXCESS REVENUES/EXPENDITURES  |              | ( 188,753.00)     | 269,103.00       | 783,663.22        | 1,491,641.75        | 707,978.53            | ( 1,680,394.75)   | 790.26-        |
|                               |              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |

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

[illegible]

C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

COMMISSION REPORT

| ACCT#                         | ACCOUNT NAME                 | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D       | CURRENT YR<br>Y-T-D     | INCREASE/<br>DECREASE  | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------|------------------------------|-------------------|------------------|-------------------------|-------------------------|------------------------|-------------------|----------------|
| <u>EXPENDITURE SUMMARY</u>    |                              |                   |                  |                         |                         |                        |                   |                |
|                               | TOTAL EXPENDITURES           | 0.00              | 0.00             | 0.00                    | 0.00                    | 0.00                   | 0.00              | 0.00           |
|                               | EXCESS REVENUES/EXPENDITURES | 0.00              | 0.00             | 0.00                    | 0.00                    | 0.00                   | 0.00              | 0.00           |
| 524-ELE MAINT-GEN/SUB STATION |                              |                   |                  |                         |                         |                        |                   |                |
| <u>REVENUE SUMMARY</u>        |                              |                   |                  |                         |                         |                        |                   |                |
|                               | NON-DEPARTMENTAL             | 0.00              | 0.00             | 250,000.00              | 0.00 ( 250,000.00)      | 0.00                   | 0.00              | 0.00           |
|                               | TOTAL REVENUES               | 0.00              | 0.00             | 250,000.00              | 0.00 ( 250,000.00)      | 0.00                   | 0.00              | 0.00           |
| <u>EXPENDITURE SUMMARY</u>    |                              |                   |                  |                         |                         |                        |                   |                |
|                               | ELECTRIC PRODUCTION          | 0.00              | 0.00             | 0.00                    | 49,862.90               | 49,862.90 ( 49,862.90) | 0.00              | 0.00           |
|                               | TOTAL EXPENDITURES           | 0.00              | 0.00             | 0.00                    | 49,862.90 ( 49,862.90)  | 49,862.90              | 0.00              | 0.00           |
|                               | EXCESS REVENUES/EXPENDITURES | 0.00              | 0.00             | 250,000.00 ( 49,862.90) | ( 299,862.90)           | 49,862.90              | 0.00              | 0.00           |
| 525-I & I SEWER PROJ. RESERVE |                              |                   |                  |                         |                         |                        |                   |                |
| <u>REVENUE SUMMARY</u>        |                              |                   |                  |                         |                         |                        |                   |                |
|                               | NON-DEPARTMENTAL             | 0.00              | 79,600.00        | 470,600.00              | 479,360.00              | 8,760.00 ( 479,360.00) | 0.00              | 0.00           |
|                               | TOTAL REVENUES               | 0.00              | 79,600.00        | 470,600.00              | 479,360.00              | 8,760.00 ( 479,360.00) | 0.00              | 0.00           |
| <u>EXPENDITURE SUMMARY</u>    |                              |                   |                  |                         |                         |                        |                   |                |
|                               | I & I SEWER PROJECT          | 0.00              | 0.00             | 8,167.18                | 68,048.83               | 59,881.65 ( 68,048.83) | 0.00              | 0.00           |
|                               | TOTAL EXPENDITURES           | 0.00              | 0.00             | 8,167.18                | 68,048.83 ( 59,881.65)  | 68,048.83              | 0.00              | 0.00           |
|                               | EXCESS REVENUES/EXPENDITURES | 0.00              | 79,600.00        | 462,432.82              | 411,311.17 ( 51,121.65) | ( 411,311.17)          | 0.00              | 0.00           |

C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

COMMISSION REPORT

| ACCT# | ACCOUNT NAME                       | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------|------------------------------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|
|       |                                    | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 526   | WASTE WATER PLANT PROJECT<br>===== |                   |                  |                   |                     |                       |                   |                |
|       | REVENUE SUMMARY                    |                   |                  |                   |                     |                       |                   |                |
|       | NON-DEPARTMENTAL                   | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>    |
|       | TOTAL REVENUES                     | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>    |
|       |                                    | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|       | EXPENDITURE SUMMARY                |                   |                  |                   |                     |                       |                   |                |
|       | SEWER TREATMENT/DISPOSAL           | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>    |
|       | TOTAL EXPENDITURES                 | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>    |
|       |                                    | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|       | EXCESS REVENUES/EXPENDITURES       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>    |
|       |                                    | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 527   | CDBG SEWER<br>=====                |                   |                  |                   |                     |                       |                   |                |
|       | REVENUE SUMMARY                    |                   |                  |                   |                     |                       |                   |                |
|       | NON-DEPARTMENTAL                   | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>    |
|       | TOTAL REVENUES                     | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>    |
|       |                                    | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|       | EXPENDITURE SUMMARY                |                   |                  |                   |                     |                       |                   |                |
|       | CDBG SEWER PROJ. #1                | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>    |
|       | TOTAL EXPENDITURES                 | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>    |
|       |                                    | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|       | EXCESS REVENUES/EXPENDITURES       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>    |
|       |                                    | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 528   | KDHE - I & I PROJECT<br>=====      |                   |                  |                   |                     |                       |                   |                |



C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

## COMMISSION REPORT

| ACCT#                      | ACCOUNT NAME                 | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------|------------------------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|
| <u>EXPENDITURE SUMMARY</u> |                              |                   |                  |                   |                     |                       |                   |                |
|                            | TOTAL EXPENDITURES           | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                            | EXCESS REVENUES/EXPENDITURES | 0.00              | 8,134.03         | 47,993.34         | 48,846.12           | 852.78 (              | 48,846.12)        | 0.00           |
| 580-LANDFILL CLOSING       |                              |                   |                  |                   |                     |                       |                   |                |
| <u>REVENUE SUMMARY</u>     |                              |                   |                  |                   |                     |                       |                   |                |
|                            | NON-DEPARTMENTAL             | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                            | TOTAL REVENUES               | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
| <u>EXPENDITURE SUMMARY</u> |                              |                   |                  |                   |                     |                       |                   |                |
|                            | REFUSE LANDFILL              | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                            | TOTAL EXPENDITURES           | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
|                            | EXCESS REVENUES/EXPENDITURES | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                  | 0.00              | 0.00           |
| 601-VEHICLE SERVICES       |                              |                   |                  |                   |                     |                       |                   |                |
| <u>REVENUE SUMMARY</u>     |                              |                   |                  |                   |                     |                       |                   |                |
|                            | NON-DEPARTMENTAL             | 923,050.00        | 84,377.50        | 466,733.63        | 506,883.43          | 40,149.80             | 416,166.57        | 54.91          |
|                            | TOTAL REVENUES               | 923,050.00        | 84,377.50        | 466,733.63        | 506,883.43          | 40,149.80             | 416,166.57        | 54.91          |
| <u>EXPENDITURE SUMMARY</u> |                              |                   |                  |                   |                     |                       |                   |                |
|                            | VEHICLE SERVICES SHOP        | 918,572.00        | 75,822.60        | 502,740.72        | 504,380.17          | 1,639.45              | 414,191.83        | 54.91          |
|                            | TOTAL EXPENDITURES           | 918,572.00        | 75,822.60        | 502,740.72        | 504,380.17 (        | 1,639.45) (           | 414,191.83)       | 54.91          |
|                            | EXCESS REVENUES/EXPENDITURES | 4,478.00          | 8,554.90 (       | 36,007.09)        | 2,503.26            | 38,510.35             | 1,974.74          | 55.90          |

C I T Y    O F    C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

## COMMISSION REPORT

| ACCT#                      | ACCOUNT NAME                 | CURRENT<br>BUDGET     | CURRENT<br>MONTH  | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D                      | INCREASE/<br>DECREASE                 | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------|------------------------------|-----------------------|-------------------|-------------------|------------------------------------------|---------------------------------------|-------------------|----------------|
|                            |                              | =====                 | =====             | =====             | =====                                    | =====                                 | =====             | =====          |
| 602-UTILITY SERVICES       |                              |                       |                   |                   |                                          |                                       |                   |                |
| =====                      |                              |                       |                   |                   |                                          |                                       |                   |                |
|                            | REVENUE SUMMARY              |                       |                   |                   |                                          |                                       |                   |                |
|                            | NON-DEPARTMENTAL             | <u>1,579,800.00</u>   | <u>142,350.59</u> | <u>953,555.61</u> | <u>823,354.31</u> ( <u>130,201.30</u> )  | <u>756,445.69</u>                     | <u>52.12</u>      |                |
|                            | TOTAL REVENUES               | <u>1,579,800.00</u>   | <u>142,350.59</u> | <u>953,555.61</u> | <u>823,354.31</u> ( <u>130,201.30</u> )  | <u>756,445.69</u>                     | <u>52.12</u>      |                |
|                            |                              | =====                 | =====             | =====             | =====                                    | =====                                 | =====             | =====          |
|                            | EXPENDITURE SUMMARY          |                       |                   |                   |                                          |                                       |                   |                |
|                            | UTILITY ADMIN SERVICES       | 494,610.00            | 43,038.07         | 216,891.49        | 233,113.60                               | 16,222.11                             | 261,496.40        | 47.13          |
|                            | UTILITY OFFICE               | 412,107.00            | 42,370.81         | 197,839.79        | 231,520.18                               | 33,680.39                             | 180,586.82        | 56.18          |
|                            | DATA PROCESSING              | 457,390.00            | 37,648.19         | 219,247.20        | 244,560.14                               | 25,312.94                             | 212,829.86        | 53.47          |
|                            | METER READING                | 223,053.00            | 23,628.55         | 97,276.60         | 108,162.03                               | 10,885.43                             | 114,890.97        | 48.49          |
|                            | INFORMATION SERVICE          | <u>0.00</u>           | <u>37.99</u>      | <u>230.72</u>     | <u>322.70</u>                            | <u>91.98</u> (                        | <u>322.70</u> )   | <u>0.00</u>    |
|                            | TOTAL EXPENDITURES           | <u>1,587,160.00</u>   | <u>146,723.61</u> | <u>731,485.80</u> | <u>817,678.65</u> ( <u>86,192.85</u> ) ( | <u>769,481.35</u> )                   | <u>51.52</u>      |                |
|                            |                              | =====                 | =====             | =====             | =====                                    | =====                                 | =====             | =====          |
|                            | EXCESS REVENUES/EXPENDITURES | ( <u>7,360.00</u> ) ( | <u>4,373.02</u> ) | <u>222,069.81</u> | <u>5,675.66</u> ( <u>216,394.15</u> ) (  | <u>13,035.66</u> )                    | <u>77.11</u> -    |                |
|                            |                              | =====                 | =====             | =====             | =====                                    | =====                                 | =====             | =====          |
| 603-PUBLIC WORKS & COMPLEX |                              |                       |                   |                   |                                          |                                       |                   |                |
| =====                      |                              |                       |                   |                   |                                          |                                       |                   |                |
|                            | REVENUE SUMMARY              |                       |                   |                   |                                          |                                       |                   |                |
|                            | NON-DEPARTMENTAL             | <u>240,000.00</u>     | <u>21,818.18</u>  | <u>126,545.46</u> | <u>130,909.08</u>                        | <u>4,363.62</u>                       | <u>109,090.92</u> | <u>54.55</u>   |
|                            | TOTAL REVENUES               | <u>240,000.00</u>     | <u>21,818.18</u>  | <u>126,545.46</u> | <u>130,909.08</u>                        | <u>4,363.62</u>                       | <u>109,090.92</u> | <u>54.55</u>   |
|                            |                              | =====                 | =====             | =====             | =====                                    | =====                                 | =====             | =====          |
|                            | EXPENDITURE SUMMARY          |                       |                   |                   |                                          |                                       |                   |                |
|                            | PUBLIC WORKS/COMPLEX         | <u>247,586.00</u>     | <u>17,229.04</u>  | <u>127,100.15</u> | <u>123,377.34</u> ( <u>3,722.81</u> )    | <u>124,208.66</u>                     | <u>49.83</u>      |                |
|                            | TOTAL EXPENDITURES           | <u>247,586.00</u>     | <u>17,229.04</u>  | <u>127,100.15</u> | <u>123,377.34</u>                        | <u>3,722.81</u> ( <u>124,208.66</u> ) | <u>49.83</u>      |                |
|                            |                              | =====                 | =====             | =====             | =====                                    | =====                                 | =====             | =====          |
|                            | EXCESS REVENUES/EXPENDITURES | ( <u>7,586.00</u> )   | <u>4,589.14</u> ( | <u>554.69</u> )   | <u>7,531.74</u>                          | <u>8,086.43</u> ( <u>15,117.74</u> )  | <u>99.28</u> -    |                |
|                            |                              | =====                 | =====             | =====             | =====                                    | =====                                 | =====             | =====          |

711-PAYROLL CLEARING

C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

COMMISSION REPORT

| ACCT#                      | ACCOUNT NAME                 | CURRENT<br>BUDGET | CURRENT<br>MONTH  | PRIOR YR<br>Y-T-D   | CURRENT YR<br>Y-T-D              | INCREASE/<br>DECREASE            | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------|------------------------------|-------------------|-------------------|---------------------|----------------------------------|----------------------------------|-------------------|----------------|
| =====                      |                              |                   |                   |                     |                                  |                                  |                   |                |
| <u>REVENUE SUMMARY</u>     |                              |                   |                   |                     |                                  |                                  |                   |                |
|                            | TOTAL REVENUES               | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>                      | <u>0.00</u>                      | <u>0.00</u>       | <u>0.00</u>    |
|                            |                              | =====             | =====             | =====               | =====                            | =====                            | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u> |                              |                   |                   |                     |                                  |                                  |                   |                |
|                            | DEBT SERVICE                 | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>                      | <u>0.00</u>                      | <u>0.00</u>       | <u>0.00</u>    |
|                            | TOTAL EXPENDITURES           | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>                      | <u>0.00</u>                      | <u>0.00</u>       | <u>0.00</u>    |
|                            |                              | =====             | =====             | =====               | =====                            | =====                            | =====             | =====          |
|                            | EXCESS REVENUES/EXPENDITURES | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>                      | <u>0.00</u>                      | <u>0.00</u>       | <u>0.00</u>    |
|                            |                              | =====             | =====             | =====               | =====                            | =====                            | =====             | =====          |
| 712-HEALTH INSURANCE       |                              |                   |                   |                     |                                  |                                  |                   |                |
| =====                      |                              |                   |                   |                     |                                  |                                  |                   |                |
| <u>REVENUE SUMMARY</u>     |                              |                   |                   |                     |                                  |                                  |                   |                |
|                            | NON-DEPARTMENTAL             | <u>0.00</u>       | <u>213,855.00</u> | <u>1,310,278.00</u> | <u>1,319,160.00</u>              | <u>8,882.00 ( 1,319,160.00)</u>  |                   | <u>0.00</u>    |
|                            | TOTAL REVENUES               | <u>0.00</u>       | <u>213,855.00</u> | <u>1,310,278.00</u> | <u>1,319,160.00</u>              | <u>8,882.00 ( 1,319,160.00)</u>  |                   | <u>0.00</u>    |
|                            |                              | =====             | =====             | =====               | =====                            | =====                            |                   | =====          |
| <u>EXPENDITURE SUMMARY</u> |                              |                   |                   |                     |                                  |                                  |                   |                |
|                            | DEBT SERVICE                 | <u>0.00</u>       | <u>219,788.56</u> | <u>1,175,837.68</u> | <u>1,269,228.89</u>              | <u>93,391.21 ( 1,269,228.89)</u> |                   | <u>0.00</u>    |
|                            | TOTAL EXPENDITURES           | <u>0.00</u>       | <u>219,788.56</u> | <u>1,175,837.68</u> | <u>1,269,228.89 ( 93,391.21)</u> | <u>1,269,228.89</u>              |                   | <u>0.00</u>    |
|                            |                              | =====             | =====             | =====               | =====                            | =====                            |                   | =====          |
|                            | EXCESS REVENUES/EXPENDITURES | <u>0.00 (</u>     | <u>5,933.56)</u>  | <u>134,440.32</u>   | <u>49,931.11 (</u>               | <u>84,509.21) (</u>              | <u>49,931.11)</u> | <u>0.00</u>    |
|                            |                              | =====             | =====             | =====               | =====                            | =====                            |                   | =====          |
| 720-CID - SALES TAX        |                              |                   |                   |                     |                                  |                                  |                   |                |
| =====                      |                              |                   |                   |                     |                                  |                                  |                   |                |
| <u>REVENUE SUMMARY</u>     |                              |                   |                   |                     |                                  |                                  |                   |                |
|                            | NON-DEPARTMENTAL             | <u>0.00</u>       | <u>35,602.28</u>  | <u>80,837.80</u>    | <u>90,864.78</u>                 | <u>10,026.98 ( 90,864.78)</u>    |                   | <u>0.00</u>    |
|                            | TOTAL REVENUES               | <u>0.00</u>       | <u>35,602.28</u>  | <u>80,837.80</u>    | <u>90,864.78</u>                 | <u>10,026.98 ( 90,864.78)</u>    |                   | <u>0.00</u>    |
|                            |                              | =====             | =====             | =====               | =====                            | =====                            |                   | =====          |



| ACCT#                         | ACCOUNT NAME                 | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------|------------------------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                               | EXCESS REVENUES/EXPENDITURES | 0.00              | 0.68 (           | 26.40) (          | 2.55)               | 23.85                 | 2.55              | 0.00           |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 723-KANSAS SOLID WASTE FEES   |                              |                   |                  |                   |                     |                       |                   |                |
|                               | =====                        |                   |                  |                   |                     |                       |                   |                |
|                               | REVENUE SUMMARY              |                   |                  |                   |                     |                       |                   |                |
|                               | NON-DEPARTMENTAL             | 0.00              | 0.44             | 2.12 (            | 1.26) (             | 3.38)                 | 1.26              | 0.00           |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                               | TOTAL REVENUES               | 0.00              | 0.44             | 2.12 (            | 1.26) (             | 3.38)                 | 1.26              | 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              | 0.44             | 2.12 (            | 1.26) (             | 3.38)                 | 1.26              | 0.00           |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 730-SOUTHWIND ENERGY GROUP    |                              |                   |                  |                   |                     |                       |                   |                |
|                               | =====                        |                   |                  |                   |                     |                       |                   |                |
|                               | REVENUE SUMMARY              |                   |                  |                   |                     |                       |                   |                |
|                               | NON-DEPARTMENTAL             | 0.00              | 808,660.74       | 6,518.72          | 2,783,406.76        | 2,776,888.04 (        | 2,783,406.76)     | 0.00           |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                               | TOTAL REVENUES               | 0.00              | 808,660.74       | 6,518.72          | 2,783,406.76        | 2,776,888.04 (        | 2,783,406.76)     | 0.00           |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                               | EXPENDITURE SUMMARY          |                   |                  |                   |                     |                       |                   |                |
|                               | ELECTRIC PRODUCTION          | 0.00              | 660,677.77       | 6,518.72          | 1,241,244.94        | 1,234,726.22 (        | 1,241,244.94)     | 0.00           |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                               | TOTAL EXPENDITURES           | 0.00              | 660,677.77       | 6,518.72          | 1,241,244.94        | (1,234,726.22)        | 1,241,244.94      | 0.00           |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                               | EXCESS REVENUES/EXPENDITURES | 0.00              | 147,982.97       | 0.00              | 1,542,161.82        | 1,542,161.82 (        | 1,542,161.82)     | 0.00           |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 731-UTILITY SECURITY DEPOSITS |                              |                   |                  |                   |                     |                       |                   |                |
|                               | =====                        |                   |                  |                   |                     |                       |                   |                |



C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

COMMISSION REPORT

| ACCT#                                  | ACCOUNT NAME                 | CURRENT<br>BUDGET            | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D                                  | INCREASE/<br>DECREASE           | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|------------------------------|------------------------------|------------------|-------------------|------------------------------------------------------|---------------------------------|-------------------|----------------|
| <u>EXPENDITURE SUMMARY</u>             |                              |                              |                  |                   |                                                      |                                 |                   |                |
|                                        | DEBT SERVICE                 | <u>0.00</u>                  | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>                                          | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>    |
|                                        | TOTAL EXPENDITURES           | <u>0.00</u>                  | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>                                          | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>    |
|                                        |                              | =====                        | =====            | =====             | =====                                                | =====                           | =====             | =====          |
|                                        | EXCESS REVENUES/EXPENDITURES | <u>0.00</u>                  | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>                                          | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>    |
|                                        |                              | =====                        | =====            | =====             | =====                                                | =====                           | =====             | =====          |
| 734-UTILITY GAS LEVEL BILLING<br>===== |                              |                              |                  |                   |                                                      |                                 |                   |                |
| <u>REVENUE SUMMARY</u>                 |                              |                              |                  |                   |                                                      |                                 |                   |                |
|                                        | TOTAL REVENUES               | <u>0.00</u>                  | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>                                          | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>    |
|                                        |                              | =====                        | =====            | =====             | =====                                                | =====                           | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>             |                              |                              |                  |                   |                                                      |                                 |                   |                |
|                                        | DEBT SERVICE                 | <u>0.00</u>                  | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>                                          | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>    |
|                                        | TOTAL EXPENDITURES           | <u>0.00</u>                  | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>                                          | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>    |
|                                        |                              | =====                        | =====            | =====             | =====                                                | =====                           | =====             | =====          |
|                                        | EXCESS REVENUES/EXPENDITURES | <u>0.00</u>                  | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>                                          | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>    |
|                                        |                              | =====                        | =====            | =====             | =====                                                | =====                           | =====             | =====          |
| 735-EFFICIENCY KANSAS<br>=====         |                              |                              |                  |                   |                                                      |                                 |                   |                |
| <u>REVENUE SUMMARY</u>                 |                              |                              |                  |                   |                                                      |                                 |                   |                |
|                                        | NON-DEPARTMENTAL             | <u>0.00</u>                  | <u>607.65</u>    | <u>3,645.90</u>   | <u>3,645.90</u>                                      | <u>0.00</u> ( <u>3,645.90</u> ) | <u>0.00</u>       | <u>0.00</u>    |
|                                        | TOTAL REVENUES               | <u>0.00</u>                  | <u>607.65</u>    | <u>3,645.90</u>   | <u>3,645.90</u>                                      | <u>0.00</u> ( <u>3,645.90</u> ) | <u>0.00</u>       | <u>0.00</u>    |
|                                        |                              | =====                        | =====            | =====             | =====                                                | =====                           | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>             |                              |                              |                  |                   |                                                      |                                 |                   |                |
|                                        | EFFICIENCY KANSAS            | <u>0.00</u>                  | <u>626.21</u>    | <u>3,557.31</u>   | <u>3,519.96</u> ( <u>37.35</u> ) ( <u>3,519.96</u> ) | <u>0.00</u>                     | <u>0.00</u>       | <u>0.00</u>    |
|                                        | TOTAL EXPENDITURES           | <u>0.00</u>                  | <u>626.21</u>    | <u>3,557.31</u>   | <u>3,519.96</u>                                      | <u>37.35</u>                    | <u>3,519.96</u>   | <u>0.00</u>    |
|                                        |                              | =====                        | =====            | =====             | =====                                                | =====                           | =====             | =====          |
|                                        | EXCESS REVENUES/EXPENDITURES | <u>0.00</u> ( <u>18.56</u> ) | <u>18.56</u>     | <u>88.59</u>      | <u>125.94</u>                                        | <u>37.35</u> ( <u>125.94</u> )  | <u>0.00</u>       | <u>0.00</u>    |

C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

COMMISSION REPORT

| ACCT# | ACCOUNT NAME                 | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D                      | INCREASE/<br>DECREASE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------|------------------------------|-------------------|------------------|-------------------|------------------------------------------|-----------------------|-------------------|----------------|
|       |                              | =====             | =====            | =====             | =====                                    | =====                 | =====             | =====          |
| 736   | GRANT PROJECTS               |                   |                  |                   |                                          |                       |                   |                |
|       | =====                        |                   |                  |                   |                                          |                       |                   |                |
|       | REVENUE SUMMARY              |                   |                  |                   |                                          |                       |                   |                |
|       | NON-DEPARTMENTAL             | <u>0.00</u>       | <u>0.00</u>      | <u>778,696.98</u> | <u>36,033.00</u> ( <u>742,663.98</u> ) ( | <u>36,033.00)</u>     | <u>0.00</u>       |                |
|       | TOTAL REVENUES               | <u>0.00</u>       | <u>0.00</u>      | <u>778,696.98</u> | <u>36,033.00</u> ( <u>742,663.98</u> ) ( | <u>36,033.00)</u>     | <u>0.00</u>       |                |
|       |                              | =====             | =====            | =====             | =====                                    | =====                 | =====             | =====          |
|       | EXPENDITURE SUMMARY          |                   |                  |                   |                                          |                       |                   |                |
|       | FEDERAL GRANTS               | <u>0.00</u>       | <u>0.00</u>      | <u>16,159.85</u>  | <u>6,378.18</u> ( <u>9,781.67</u> ) (    | <u>6,378.18)</u>      | <u>0.00</u>       |                |
|       | STATE GRANTS                 | <u>0.00</u>       | <u>0.00</u>      | <u>12,808.87</u>  | <u>0.00</u> ( <u>12,808.87</u> )         | <u>0.00</u>           | <u>0.00</u>       |                |
|       | CONTRIBUTION/DONATION        | <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>28,968.72</u>  | <u>6,378.18</u>                          | <u>22,590.54</u>      | <u>6,378.18</u>   | <u>0.00</u>    |
|       |                              | =====             | =====            | =====             | =====                                    | =====                 | =====             | =====          |
|       | EXCESS REVENUES/EXPENDITURES | <u>0.00</u>       | <u>0.00</u>      | <u>749,728.26</u> | <u>29,654.82</u> ( <u>720,073.44</u> ) ( | <u>29,654.82)</u>     | <u>0.00</u>       |                |
|       |                              | =====             | =====            | =====             | =====                                    | =====                 | =====             | =====          |
| 737   | DEPOT ROOF 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          |                   |                  |                   |                                          |                       |                   |                |
|       | 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>    |
|       |                              | =====             | =====            | =====             | =====                                    | =====                 | =====             | =====          |
| 738   | ORIZON - PROJECT BLUESTAR    |                   |                  |                   |                                          |                       |                   |                |
|       | =====                        |                   |                  |                   |                                          |                       |                   |                |



[illegible]

C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

COMMISSION REPORT

| ACCT#                       | ACCOUNT NAME                 | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE  | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------|------------------------------|-------------------|------------------|-------------------|---------------------|------------------------|-------------------|----------------|
|                             |                              | =====             | =====            | =====             | =====               | =====                  | =====             | =====          |
|                             | EXCESS REVENUES/EXPENDITURES | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                   | 0.00              | 0.00           |
|                             |                              | =====             | =====            | =====             | =====               | =====                  | =====             | =====          |
| 744-LAW ENFORCEMENT - KFAA  |                              |                   |                  |                   |                     |                        |                   |                |
|                             | =====                        |                   |                  |                   |                     |                        |                   |                |
|                             | REVENUE SUMMARY              |                   |                  |                   |                     |                        |                   |                |
|                             | NON-DEPARTMENTAL             | 0.00              | 0.00             | 0.00              | 20,837.43           | 20,837.43 ( 20,837.43) |                   | 0.00           |
|                             |                              | _____             | _____            | _____             | _____               | _____                  | _____             | _____          |
|                             | TOTAL REVENUES               | 0.00              | 0.00             | 0.00              | 20,837.43           | 20,837.43 ( 20,837.43) |                   | 0.00           |
|                             |                              | =====             | =====            | =====             | =====               | =====                  | =====             | =====          |
|                             | EXPENDITURE SUMMARY          |                   |                  |                   |                     |                        |                   |                |
|                             | POLICE                       | 0.00              | 0.00             | 0.00              | 555.30              | 555.30 ( 555.30)       |                   | 0.00           |
|                             |                              | _____             | _____            | _____             | _____               | _____                  | _____             | _____          |
|                             | TOTAL EXPENDITURES           | 0.00              | 0.00             | 0.00              | 555.30 ( 555.30)    |                        | 555.30            | 0.00           |
|                             |                              | =====             | =====            | =====             | =====               | =====                  | =====             | =====          |
|                             | EXCESS REVENUES/EXPENDITURES | 0.00              | 0.00             | 0.00              | 20,282.13           | 20,282.13 ( 20,282.13) |                   | 0.00           |
|                             |                              | =====             | =====            | =====             | =====               | =====                  | =====             | =====          |
| 751-PAYROLL ACCOUNT BALANCE |                              |                   |                  |                   |                     |                        |                   |                |
|                             | =====                        |                   |                  |                   |                     |                        |                   |                |
|                             | REVENUE SUMMARY              |                   |                  |                   |                     |                        |                   |                |
|                             | NON-DEPARTMENTAL             | 0.00              | 0.00 (           | 0.02)             | 0.00                | 0.02                   | 0.00              | 0.00           |
|                             |                              | _____             | _____            | _____             | _____               | _____                  | _____             | _____          |
|                             | TOTAL REVENUES               | 0.00              | 0.00 (           | 0.02)             | 0.00                | 0.02                   | 0.00              | 0.00           |
|                             |                              | =====             | =====            | =====             | =====               | =====                  | =====             | =====          |
|                             | EXPENDITURE SUMMARY          |                   |                  |                   |                     |                        |                   |                |
|                             |                              | _____             | _____            | _____             | _____               | _____                  | _____             | _____          |
|                             | TOTAL EXPENDITURES           | 0.00              | 0.00             | 0.00              | 0.00                | 0.00                   | 0.00              | 0.00           |
|                             |                              | =====             | =====            | =====             | =====               | =====                  | =====             | =====          |
|                             | EXCESS REVENUES/EXPENDITURES | 0.00              | 0.00 (           | 0.02)             | 0.00                | 0.02                   | 0.00              | 0.00           |
|                             |                              | =====             | =====            | =====             | =====               | =====                  | =====             | =====          |
| 752-ISF CHECKING ACCOUNT    |                              |                   |                  |                   |                     |                        |                   |                |
|                             | =====                        |                   |                  |                   |                     |                        |                   |                |

C I T Y   O F   C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

## COMMISSION REPORT

| ACCT# | ACCOUNT NAME | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------|--------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|
|-------|--------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|

|                        |                  |             |               |               |               |                 |                |             |
|------------------------|------------------|-------------|---------------|---------------|---------------|-----------------|----------------|-------------|
| <u>REVENUE SUMMARY</u> |                  |             |               |               |               |                 |                |             |
|                        | NON-DEPARTMENTAL | <u>0.00</u> | <u>393.50</u> | <u>152.32</u> | <u>888.88</u> | <u>736.56</u> ( | <u>888.88)</u> | <u>0.00</u> |
|                        | TOTAL REVENUES   | <u>0.00</u> | <u>393.50</u> | <u>152.32</u> | <u>888.88</u> | <u>736.56</u> ( | <u>888.88)</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>393.50</u> | <u>152.32</u> | <u>888.88</u> | <u>736.56</u> ( | <u>888.88)</u> | <u>0.00</u> |
|                            |                              | =====       | =====         | =====         | =====         | =====           | =====          | =====       |

755-DONATIONS/CONTRIBUTIONS  
=====

|                        |                |             |             |                 |                   |                  |                  |             |
|------------------------|----------------|-------------|-------------|-----------------|-------------------|------------------|------------------|-------------|
| <u>REVENUE SUMMARY</u> |                |             |             |                 |                   |                  |                  |             |
|                        | POLICE         | 0.00        | 0.00        | 0.00            | 0.00              | 0.00             | 0.00             | 0.00        |
|                        | FIRE           | 0.00        | 0.00        | 2,100.00        | 1,302.94          | ( 797.06)        | ( 1,302.94)      | 0.00        |
|                        | ANIMAL CONTROL | 0.00        | 0.00        | 31.00           | 0.00              | ( 31.00)         | 0.00             | 0.00        |
|                        | PARKS          | 0.00        | 0.00        | 0.00            | 0.00              | 0.00             | 0.00             | 0.00        |
|                        | GOLF COURSE    | <u>0.00</u> | <u>0.00</u> | <u>250.00</u>   | <u>250.00</u>     | <u>0.00</u> (    | <u>250.00)</u>   | <u>0.00</u> |
|                        | TOTAL REVENUES | <u>0.00</u> | <u>0.00</u> | <u>2,381.00</u> | <u>1,552.94</u> ( | <u>828.06)</u> ( | <u>1,552.94)</u> | <u>0.00</u> |
|                        |                | =====       | =====       | =====           | =====             | =====            | =====            | =====       |

|                            |                              |             |             |                 |                   |                  |                 |             |
|----------------------------|------------------------------|-------------|-------------|-----------------|-------------------|------------------|-----------------|-------------|
| <u>EXPENDITURE SUMMARY</u> |                              |             |             |                 |                   |                  |                 |             |
|                            | POLICE                       | 0.00        | 0.00        | 0.00            | 0.00              | 0.00             | 0.00            | 0.00        |
|                            | FIRE                         | 0.00        | 0.00        | 1,302.22        | 1,525.77          | 223.55           | ( 1,525.77)     | 0.00        |
|                            | ANIMAL CONTROL               | 0.00        | 0.00        | 128.98          | 0.00              | ( 128.98)        | 0.00            | 0.00        |
|                            | PARKS                        | 0.00        | 0.00        | 0.00            | 0.00              | 0.00             | 0.00            | 0.00        |
|                            | GOLF COURSE                  | <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>1,431.20</u> | <u>1,525.77</u> ( | <u>94.57)</u>    | <u>1,525.77</u> | <u>0.00</u> |
|                            | EXCESS REVENUES/EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>949.80</u>   | <u>27.17</u> (    | <u>922.63)</u> ( | <u>27.17)</u>   | <u>0.00</u> |
|                            |                              | =====       | =====       | =====           | =====             | =====            | =====           | =====       |

776-FRANCHISE FEE REFUND  
=====

C I T Y O F C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

COMMISSION REPORT

| ACCT#                        | ACCOUNT NAME                 | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------|------------------------------|-------------------|------------------|-------------------|---------------------|-----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>       |                              |                   |                  |                   |                     |                       |                   |                |
|                              | NON-DEPARTMENTAL             | <u>0.00</u>       | <u>49.38</u>     | <u>0.00</u>       | <u>49.38</u>        | <u>49.38 (</u>        | <u>49.38)</u>     | <u>0.00</u>    |
|                              | TOTAL REVENUES               | <u>0.00</u>       | <u>49.38</u>     | <u>0.00</u>       | <u>49.38</u>        | <u>49.38 (</u>        | <u>49.38)</u>     | <u>0.00</u>    |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>   |                              |                   |                  |                   |                     |                       |                   |                |
|                              | DEBT SERVICE                 | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>    |
|                              | TOTAL EXPENDITURES           | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>    |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
|                              | EXCESS REVENUES/EXPENDITURES | <u>0.00</u>       | <u>49.38</u>     | <u>0.00</u>       | <u>49.38</u>        | <u>49.38 (</u>        | <u>49.38)</u>     | <u>0.00</u>    |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| 789-CITY REVOLVING LOAN FUND |                              |                   |                  |                   |                     |                       |                   |                |
| =====                        |                              |                   |                  |                   |                     |                       |                   |                |
| <u>REVENUE SUMMARY</u>       |                              |                   |                  |                   |                     |                       |                   |                |
|                              | NON-DEPARTMENTAL             | <u>0.00</u>       | <u>3,314.43</u>  | <u>12,000.00</u>  | <u>94,430.28</u>    | <u>82,430.28 (</u>    | <u>94,430.28)</u> | <u>0.00</u>    |
|                              | USE OF MONEY/PROPERTY        | <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>3,314.43</u>  | <u>12,000.00</u>  | <u>94,430.28</u>    | <u>82,430.28 (</u>    | <u>94,430.28)</u> | <u>0.00</u>    |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>   |                              |                   |                  |                   |                     |                       |                   |                |
|                              | USE OF MONEY/PROPERTY        | <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>    |
|                              | 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>3,314.43</u>  | <u>12,000.00</u>  | <u>94,430.28</u>    | <u>82,430.28 (</u>    | <u>94,430.28)</u> | <u>0.00</u>    |
|                              |                              | =====             | =====            | =====             | =====               | =====                 | =====             | =====          |

790-CHANUTE LAND BANK  
=====



C I T Y    O F    C H A N U T E  
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY  
AS OF: JUNE 30TH, 2023

COMMISSION REPORT

| ACCT#                         | ACCOUNT NAME                 | CURRENT<br>BUDGET | CURRENT<br>MONTH | PRIOR YR<br>Y-T-D | CURRENT YR<br>Y-T-D | INCREASE/<br>DECREASE | BUDGET<br>BALANCE  | % OF<br>BUDGET |
|-------------------------------|------------------------------|-------------------|------------------|-------------------|---------------------|-----------------------|--------------------|----------------|
| <u>EXPENDITURE SUMMARY</u>    |                              |                   |                  |                   |                     |                       |                    |                |
|                               | DEBT SERVICE                 | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>    |
|                               | TOTAL EXPENDITURES           | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>    |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====              | =====          |
|                               | EXCESS REVENUES/EXPENDITURES | <u>0.00</u>       | <u>59,390.03</u> | <u>7,432.87</u>   | <u>304,747.19</u>   | <u>297,314.32 (</u>   | <u>304,747.19)</u> | <u>0.00</u>    |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====              | =====          |
| 999-A/P AND CONSOLIDATED CASH |                              |                   |                  |                   |                     |                       |                    |                |
| =====                         |                              |                   |                  |                   |                     |                       |                    |                |
| <u>REVENUE SUMMARY</u>        |                              |                   |                  |                   |                     |                       |                    |                |
|                               | TOTAL REVENUES               | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>    |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====              | =====          |
| <u>EXPENDITURE SUMMARY</u>    |                              |                   |                  |                   |                     |                       |                    |                |
|                               | DEBT SERVICE                 | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>    |
|                               | TOTAL EXPENDITURES           | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>    |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====              | =====          |
|                               | EXCESS REVENUES/EXPENDITURES | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>        | <u>0.00</u>    |
|                               |                              | =====             | =====            | =====             | =====               | =====                 | =====              | =====          |
| ALL FUNDS                     | TOTAL REVENUES               | 64,022,911.00     | 7,210,667.14     | 44,248,833.61     | 40,185,933.12       | (4,062,900.49)        | 23,836,977.88      | 62.77          |
| ALL FUNDS                     | TOTAL EXPENDITURES           | 63,960,741.00     | 5,063,826.75     | 37,365,650.05     | 34,335,097.60       | (3,030,552.45)        | 29,625,643.40      | 53.68          |
| ALL FUNDS                     | EXCESS REVENUES/EXPENDITURES | 62,170.00         | 2,146,840.39     | 6,883,183.56      | 5,850,835.52        | (1,032,348.04)        | ( 5,788,665.52)    | 9,411.03       |

\*\*\* END OF REPORT \*\*\*