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

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
101-GENERAL							
REVENUE SUMMARY							
NON-DEPARTMENTAL	8,743,866.00	1,095,907.87	7,576,681.38	7,898,381.12	321,699.74	845,484.88	90.33
PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,743,866.00	1,095,907.87	7,576,681.38	7,898,381.12	321,699.74	845,484.88	90.33
EXPENDITURE SUMMARY							
CITY COMMISSION	122,000.00	2,349.32	72,686.55	66,732.16	(5,954.39)	55,267.84	54.70
MUNICIPAL COURT	166,312.00	13,050.10	114,104.14	118,708.84	4,604.70	47,603.16	71.38
CITY MANAGER'S OFFICE	84,723.00	3,028.12	35,637.90	40,080.31	4,442.41	44,642.69	47.31
GENERAL ADMIN. SERVICE	406,530.00	26,190.15	364,554.28	353,350.89	(11,203.39)	53,179.11	86.92
HUMAN RESOURCES	46,130.00	2,937.25	26,137.26	28,518.59	2,381.33	17,611.41	61.82
COMMUNITY DEVELOPMENT	512,006.00	34,050.57	327,462.02	405,162.22	77,700.20	106,843.78	79.13
LEGAL SERVICES	175,348.00	14,072.01	123,070.19	132,028.50	8,958.31	43,319.50	75.30
PUBLIC BUILDINGS/GROUNDS	372,258.00	24,738.83	308,094.31	390,916.37	82,822.06	(18,658.37)	105.01
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	125,441.39	1,238,690.35	1,242,093.91	3,403.56	584,137.09	68.01
DISPATCH	766,474.00	52,915.15	474,472.17	554,767.29	80,295.12	211,706.71	72.38
FIRE	1,635,651.00	114,792.15	1,097,791.47	1,206,768.11	108,976.64	428,882.89	73.78
ANIMAL CONTROL	199,371.00	12,825.94	106,499.66	122,840.17	16,340.51	76,530.83	61.61
CIVIL DEFENSE	14,800.00	50.02	11,049.86	1,240.76	(9,809.10)	13,559.24	8.38
STREETS AND ROADS	930,051.00	107,262.25	665,650.22	606,977.97	(58,672.25)	323,073.03	65.26
CEMETERY	240,095.00	17,322.38	186,759.85	156,516.34	(30,243.51)	83,578.66	65.19
AIRPORT	346,750.00	10,975.36	263,662.47	264,357.74	695.27	82,392.26	76.24
PARKS	400,545.00	28,013.46	334,047.19	311,018.87	(23,028.32)	89,526.13	77.65
SWIMMING POOL	245,300.00	10,594.69	217,933.59	237,702.93	19,769.34	7,597.07	96.90
BASEBALL/SOFTBALL PARKS	50,000.00	8,293.11	592,931.00	629,808.49	36,877.49	(579,808.49)	1,259.62
GOLF COURSE	412,156.00	45,264.96	362,693.24	481,264.92	118,571.68	(69,108.92)	116.77
TREE PROGRAM	5,000.00	0.00	150.00	0.00	(150.00)	5,000.00	0.00
AUDITORIUM MGT SERVICES	46,638.00	2,612.90	32,262.05	26,782.77	(5,479.28)	19,855.23	57.43
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	656,780.11	6,975,939.27	7,412,630.47	(436,691.20)	(1,611,238.53)	82.14
EXCESS REVENUES/EXPENDITURES	(280,003.00)	439,127.76	600,742.11	485,750.65	(114,991.46)	(765,753.65)	173.48-

102-GENERAL/RESERVES

COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: SEPTEMBER 30TH, 2023

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-CITY EMPLOYEE BENFT/RES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-G.O.BOND & INT/RESERVES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-CITY ROOF REPAIR							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	80,960.95	80,960.95	(80,960.95)	0.00
TOTAL REVENUES	0.00	0.00	0.00	80,960.95	80,960.95	(80,960.95)	0.00
EXPENDITURE SUMMARY							
CITY ROOF REPAIR	0.00	0.00	0.00	203,166.50	203,166.50	(203,166.50)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	203,166.50	(203,166.50)	203,166.50	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	(122,205.55)	(122,205.55)	122,205.55	0.00
120-SALES TAX .25% -CRDA/CITY							
REVENUE SUMMARY							
NON-DEPARTMENTAL	600,000.00	102,269.19	450,480.14	456,401.79	5,921.65	143,598.21	76.07
TOTAL REVENUES	600,000.00	102,269.19	450,480.14	456,401.79	5,921.65	143,598.21	76.07
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	600,000.00	37,167.01	301,885.44	333,189.82	31,304.38	266,810.18	55.53
TOTAL EXPENDITURES	600,000.00	37,167.01	301,885.44	333,189.82	(31,304.38)	(266,810.18)	55.53

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXCESS REVENUES/EXPENDITURES	0.00	65,102.18	148,594.70	123,211.97	(25,382.73)	(123,211.97)	0.00
211-SPECIAL IMPROVEMENT							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL IMPROVEMENT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-INDUSTRIAL							
REVENUE SUMMARY							
NON-DEPARTMENTAL	3,500.00	0.00	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

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	399,753.00	30,746.02	362,688.42	397,709.97	35,021.55	2,043.03	99.49
TOTAL REVENUES	399,753.00	30,746.02	362,688.42	397,709.97	35,021.55	2,043.03	99.49
EXPENDITURE SUMMARY							
LIBRARY APPROPRIATIONS	393,000.00	0.00	357,395.20	366,963.95	9,568.75	26,036.05	93.38
TOTAL EXPENDITURES	393,000.00	0.00	357,395.20	366,963.95	(9,568.75)	(26,036.05)	93.38
EXCESS REVENUES/EXPENDITURES	6,753.00	30,746.02	5,293.22	30,746.02	25,452.80	(23,993.02)	455.29
214-LIBRARY EMPLOYEE BENEFITS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	81,714.00	6,268.42	73,393.78	81,114.01	7,720.23	599.99	99.27
TOTAL REVENUES	81,714.00	6,268.42	73,393.78	81,114.01	7,720.23	599.99	99.27
EXPENDITURE SUMMARY							
LIBRARY APPROPRIATIONS	81,750.00	0.00	72,370.89	74,845.59	2,474.70	6,904.41	91.55
TOTAL EXPENDITURES	81,750.00	0.00	72,370.89	74,845.59	(2,474.70)	(6,904.41)	91.55
EXCESS REVENUES/EXPENDITURES	(36.00)	6,268.42	1,022.89	6,268.42	5,245.53	(6,304.42)	7,412.28-
215-CITY EMPLOYEE BENEFITS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,258,100.00	96,864.92	1,106,435.25	1,250,118.08	143,682.83	7,981.92	99.37
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,258,100.00	96,864.92	1,106,435.25	1,250,118.08	143,682.83	7,981.92	99.37

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	1,265,250.00	87,063.14	908,793.63	908,147.44	(646.19)	357,102.56	71.78
TOTAL EXPENDITURES	1,265,250.00	87,063.14	908,793.63	908,147.44	646.19	(357,102.56)	71.78
EXCESS REVENUES/EXPENDITURES	(7,150.00)	9,801.78	197,641.62	341,970.64	144,329.02	(349,120.64)	4,782.81-
216-SPECIAL LIABILITY EXPENSE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	2,831.01	562.06	8,431.82	7,869.76	(8,431.82)	0.00
TOTAL REVENUES	0.00	2,831.01	562.06	8,431.82	7,869.76	(8,431.82)	0.00
EXPENDITURE SUMMARY							
LIABILITY	75,000.00	1,686.67	3,386.35	9,965.75	6,579.40	65,034.25	13.29
TOTAL EXPENDITURES	75,000.00	1,686.67	3,386.35	9,965.75	(6,579.40)	(65,034.25)	13.29
EXCESS REVENUES/EXPENDITURES	(75,000.00)	1,144.34	(2,824.29)	(1,533.93)	1,290.36	(73,466.07)	2.05
217-RECREATION COMPLEX							
REVENUE SUMMARY							
RECREATION COMPLEX	42,000.00	3,500.00	31,500.00	31,500.00	0.00	10,500.00	75.00
TOTAL REVENUES	42,000.00	3,500.00	31,500.00	31,500.00	0.00	10,500.00	75.00
EXPENDITURE SUMMARY							
RECREATION COMPLEX	42,000.00	3,135.73	33,289.01	32,375.17	(913.84)	9,624.83	77.08
TOTAL EXPENDITURES	42,000.00	3,135.73	33,289.01	32,375.17	913.84	(9,624.83)	77.08

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXCESS REVENUES/EXPENDITURES	0.00	364.27	(1,789.01)	(875.17)	913.84	875.17	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	290.00	0.00	10,250.00	10,250.00	(10,250.00)	0.00
TOTAL EXPENDITURES	0.00	290.00	0.00	10,250.00	(10,250.00)	10,250.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(290.00)	4,250.00	(10,250.00)	(14,500.00)	10,250.00	0.00
219-DEPOT BUILDING							
REVENUE SUMMARY							
DEPOT BUILDING	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							
DEPOT BUILDING	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

221-SPECIAL PARKS/RECREATION

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	20,246.00	4,785.73	49,968.12	18,612.67	(31,355.45)	1,633.33	91.93
TOTAL REVENUES	20,246.00	4,785.73	49,968.12	18,612.67	(31,355.45)	1,633.33	91.93
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)	4,785.73	49,968.12	18,612.67	(31,355.45)	(21,033.67)	768.80-

222-SPECIAL ALCOHOL PROGRAMS

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	20,246.00	4,797.79	16,266.45	16,779.11	512.66	3,466.89	82.88
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	20,246.00	4,797.79	16,266.45	16,779.11	512.66	3,466.89	82.88
EXPENDITURE SUMMARY							
ALCOHOL PROGRAMS	23,000.00	0.00	4,778.55	0.00	(4,778.55)	23,000.00	0.00
TOTAL EXPENDITURES	23,000.00	0.00	4,778.55	0.00	4,778.55	(23,000.00)	0.00
EXCESS REVENUES/EXPENDITURES	(2,754.00)	4,797.79	11,487.90	16,779.11	5,291.21	(19,533.11)	609.26-

223-TOURISM & CONVENTION

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	180,000.00	398.61	137,781.57	145,606.06	7,824.49	34,393.94	80.89
TOTAL REVENUES	180,000.00	398.61	137,781.57	145,606.06	7,824.49	34,393.94	80.89
EXPENDITURE SUMMARY							
TOURISM SERVICES	180,000.00	0.00	127,558.46	146,185.92	18,627.46	33,814.08	81.21
TOTAL EXPENDITURES	180,000.00	0.00	127,558.46	146,185.92	(18,627.46)	(33,814.08)	81.21
EXCESS REVENUES/EXPENDITURES	0.00	398.61	10,223.11	(579.86)	(10,802.97)	579.86	0.00
224-DISPATCH - E911							
REVENUE SUMMARY							
NON-DEPARTMENTAL	60,000.00	4,422.07	42,491.88	41,481.05	(1,010.83)	18,518.95	69.14
TOTAL REVENUES	60,000.00	4,422.07	42,491.88	41,481.05	(1,010.83)	18,518.95	69.14
EXPENDITURE SUMMARY							
DISPATCH - E911	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES	60,000.00	0.00	0.00	0.00	0.00	(60,000.00)	0.00
EXCESS REVENUES/EXPENDITURES	0.00	4,422.07	42,491.88	41,481.05	(1,010.83)	(41,481.05)	0.00
231-SPECIAL HIGHWAY IMPROVMNT							
REVENUE SUMMARY							
NON-DEPARTMENTAL	251,400.00	0.00	215,399.56	173,671.96	(41,727.60)	77,728.04	69.08
TOTAL REVENUES	251,400.00	0.00	215,399.56	173,671.96	(41,727.60)	77,728.04	69.08

COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
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COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
STREETS AND ROADS	274,854.00	75,382.22	181,601.45	183,076.50	1,475.05	91,777.50	66.61
TOTAL EXPENDITURES	274,854.00	75,382.22	181,601.45	183,076.50	(1,475.05)	(91,777.50)	66.61
EXCESS REVENUES/EXPENDITURES	(23,454.00)	(75,382.22)	33,798.11	(9,404.54)	(43,202.65)	(14,049.46)	40.10
311-CAPITAL IMPROVEMENT #1							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	975.34	3,024.65	3,967.11	942.46	(3,967.11)	0.00
ELECTRIC PROJECTS	0.00	0.00	100,000.00	100,000.00	0.00	(100,000.00)	0.00
WATER PROJECTS	0.00	0.00	25,000.00	25,000.00	0.00	(25,000.00)	0.00
GAS PROJECTS	0.00	0.00	50,000.00	25,000.00	(25,000.00)	(25,000.00)	0.00
REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	975.34	178,024.65	153,967.11	(24,057.54)	(153,967.11)	0.00
EXPENDITURE SUMMARY							
ELECTRIC PROJECTS	0.00	0.00	240.00	240.00	0.00	(240.00)	0.00
WATER PROJECTS	0.00	0.00	240.00	240.00	0.00	(240.00)	0.00
GAS PROJECTS	0.00	0.00	240.00	2,250.00	2,010.00	(2,250.00)	0.00
REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER PROJECTS	0.00	0.00	6,489.50	23,709.00	17,219.50	(23,709.00)	0.00
ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIBER COMMUNICATIONS	0.00	0.00	240.00	240.00	0.00	(240.00)	0.00
SEWER PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	7,449.50	26,679.00	(19,229.50)	26,679.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	975.34	170,575.15	127,288.11	(43,287.04)	(127,288.11)	0.00

321-CAPITAL IMPROVEMENT #2

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	2,879.20	72,715.12	19,151.54	(53,563.58)	(19,151.54)	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	2,879.20	72,715.12	19,151.54	(53,563.58)	(19,151.54)	0.00
EXPENDITURE SUMMARY							
GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	0.00	0.00	270.00	0.00	(270.00)	0.00	0.00
PUBLIC BUILDINGS/GROUNDS	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00
SPECIAL PROGRAMS/PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASEBALL/SOFTBALL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDITORIUM MGT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	350.00	0.00	350.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	2,879.20	72,365.12	19,151.54	(53,213.58)	(19,151.54)	0.00

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

COMMISSION REPORT

331-EQUIPMENT RESERVE

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	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
ELECTRIC PROJECTS	0.00	0.00	625,000.00	1,048,610.00	423,610.00	(1,048,610.00)	0.00
REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER SOURCE OF SUPPLY	0.00	0.00	25,000.00	25,000.00	0.00	(25,000.00)	0.00
GAS DISTRIBUTION	0.00	0.00	50,000.00	25,000.00	(25,000.00)	(25,000.00)	0.00
VEHICLE SERVICES SHOP	0.00	0.00	41,100.00	0.00	(41,100.00)	0.00	0.00
UTILITY ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	741,100.00	1,098,610.00	357,510.00	(1,098,610.00)	0.00

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE	0.00	0.00	59,200.00	29,600.00	(29,600.00)	(29,600.00)	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
ELECTRIC DISTRIBUTION	0.00	0.00	122,946.01	11,827.20	(111,118.81)	(11,827.20)	0.00
WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUSE COLLECTION	0.00	0.00	506,271.50	419,991.13	(86,280.37)	(419,991.13)	0.00
REFUSE LANDFILL	0.00	0.00	65,000.00	0.00	(65,000.00)	0.00	0.00
SEWER TREATMENT/DISPOSAL	0.00	75,692.12	0.00	75,692.12	75,692.12	(75,692.12)	0.00
VEHICLE SERVICES SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	75,692.12	753,417.51	537,110.45	216,307.06	537,110.45	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(75,692.12)	(12,317.51)	561,499.55	573,817.06	(561,499.55)	0.00

361-CITY INFRASTRUCTURE

ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	248,622.16	248,622.16	(248,622.16)	0.00
TOTAL REVENUES	0.00	0.00	0.00	248,622.16	248,622.16	(248,622.16)	0.00
EXPENDITURE SUMMARY							
ELECTRIC PROJECTS	0.00	890.20	90,742.01	1,154,462.58	1,063,720.57	(1,154,462.58)	0.00
TOTAL EXPENDITURES	0.00	890.20	90,742.01	1,154,462.58	(1,063,720.57)	1,154,462.58	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(890.20)	(90,742.01)	(905,840.42)	(815,098.41)	905,840.42	0.00

401-G.O. BOND AND INTEREST

ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,055,613.00	95,265.58	1,630,911.59	873,706.57	(757,205.02)	181,906.43	82.77
TOTAL REVENUES	1,055,613.00	95,265.58	1,630,911.59	873,706.57	(757,205.02)	181,906.43	82.77

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	641,905.00	330,000.00	3,085,000.00	330,000.00	(2,755,000.00)	311,905.00	51.41
INTEREST	249,320.00	122,755.00	265,857.51	247,415.00	(18,442.51)	1,905.00	99.24
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	452,755.00	3,350,857.51	577,415.00	2,773,442.51	(313,810.00)	64.79
EXCESS REVENUES/EXPENDITURES	164,388.00	(357,489.42)	(1,719,945.92)	296,291.57	2,016,237.49	(131,903.57)	180.24

402-TIF PROJECT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	58,901.00	17.79	58,929.87	58,927.64	(2.23)	(26.64)	100.05
TOTAL REVENUES	58,901.00	17.79	58,929.87	58,927.64	(2.23)	(26.64)	100.05
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	58,824.00	0.00	58,723.26	58,396.76	(326.50)	427.24	99.27
TOTAL EXPENDITURES	58,824.00	0.00	58,723.26	58,396.76	326.50	(427.24)	99.27
EXCESS REVENUES/EXPENDITURES	77.00	17.79	206.61	530.88	324.27	(453.88)	689.45

501-ELECTRIC UTILITY

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	31,315,900.00	2,477,707.90	31,791,149.44	20,195,748.68	(1,595,400.76)	11,120,151.32	64.49
TOTAL REVENUES	31,315,900.00	2,477,707.90	31,791,149.44	20,195,748.68	(1,595,400.76)	11,120,151.32	64.49

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
ELECTRIC PRODUCTION	19,078,744.00	1,183,747.61	19,775,341.98	10,984,757.83	(8,790,584.15)	8,093,986.17	57.58
ELECTRIC TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC DISTRIBUTION	2,886,469.00	120,455.78	1,726,171.42	2,026,371.48	300,200.06	860,097.52	70.20
FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC ADMIN & GENERAL	9,007,537.00	832,092.16	8,168,432.52	8,659,358.64	490,926.12	348,178.36	96.13
CONTRIBUTION TO CITY	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL EXPENDITURES	31,062,750.00	2,136,295.55	29,669,945.92	21,670,487.95	7,999,457.97	(9,392,262.05)	69.76
EXCESS REVENUES/EXPENDITURES	253,150.00	341,412.35	2,121,203.52	(1,474,739.27)	(3,595,942.79)	1,727,889.27	582.56-

502-WATER UTILITY

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	2,468,500.00	261,718.91	1,899,767.22	1,972,309.00	72,541.78	496,191.00	79.90
TOTAL REVENUES	2,468,500.00	261,718.91	1,899,767.22	1,972,309.00	72,541.78	496,191.00	79.90
EXPENDITURE SUMMARY							
WATER SOURCE OF SUPPLY	22,000.00	1,345.56	9,438.32	10,369.18	930.86	11,630.82	47.13
WATER TREATMENT PLANT	897,676.00	88,718.61	617,182.92	732,423.13	115,240.21	165,252.87	81.59
WATER TRANSMISSION/DISTR	500,614.00	30,743.37	286,089.23	330,530.44	44,441.21	170,083.56	66.03
WATER ADMINIST/GENERAL	994,141.00	69,674.91	420,424.90	809,049.43	388,624.53	185,091.57	81.38
PRINCIPAL	78,277.00	0.00	78,263.28	78,263.28	0.00	13.72	99.98
TOTAL EXPENDITURES	2,492,708.00	190,482.45	1,411,398.65	1,960,635.46	(549,236.81)	(532,072.54)	78.65
EXCESS REVENUES/EXPENDITURES	(24,208.00)	71,236.46	488,368.57	11,673.54	(476,695.03)	(35,881.54)	48.22-

503-GAS UTILITY

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	6,749,000.00	279,103.79	5,564,856.27	5,883,665.70	318,809.43	865,334.30	87.18
TOTAL REVENUES	6,749,000.00	279,103.79	5,564,856.27	5,883,665.70	318,809.43	865,334.30	87.18
EXPENDITURE SUMMARY							
GAS SUPPLY	3,600,000.00	123,806.56	3,321,179.12	2,074,914.56	(1,246,264.56)	1,525,085.44	57.64
GAS STORAGE	1,000,000.00	53,192.15	444,205.13	495,050.89	50,845.76	504,949.11	49.51
GAS DISTRIBUTION	1,179,398.00	73,490.15	701,913.69	620,746.70	(81,166.99)	558,651.30	52.63
GAS ADMIN/GENERAL	684,825.00	24,765.99	723,789.63	578,320.99	(145,468.64)	106,504.01	84.45
TOTAL EXPENDITURES	6,464,223.00	275,254.85	5,191,087.57	3,769,033.14	1,422,054.43	(2,695,189.86)	58.31
EXCESS REVENUES/EXPENDITURES	284,777.00	3,848.94	373,768.70	2,114,632.56	1,740,863.86	(1,829,855.56)	742.56

504-REFUSE UTILITY

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,603,700.00	135,334.51	1,221,840.42	1,281,502.05	59,661.63	322,197.95	79.91
TOTAL REVENUES	1,603,700.00	135,334.51	1,221,840.42	1,281,502.05	59,661.63	322,197.95	79.91
EXPENDITURE SUMMARY							
REFUSE COLLECTION	435,683.00	26,432.48	305,390.67	291,670.99	(13,719.68)	144,012.01	66.95
REFUSE LANDFILL	524,910.00	27,515.44	315,683.00	349,238.28	33,555.28	175,671.72	66.53
REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUSE ADMIN/GENERAL	640,153.00	35,836.57	406,527.42	385,148.29	(21,379.13)	255,004.71	60.17
TOTAL EXPENDITURES	1,600,746.00	89,784.49	1,027,601.09	1,026,057.56	1,543.53	(574,688.44)	64.10
EXCESS REVENUES/EXPENDITURES	2,954.00	45,550.02	194,239.33	255,444.49	61,205.16	(252,490.49)	8,647.41

505-SEWER UTILITY

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	2,435,500.00	372,480.43	1,595,351.69	1,790,681.40	195,329.71	644,818.60	73.52
TOTAL REVENUES	2,435,500.00	372,480.43	1,595,351.69	1,790,681.40	195,329.71	644,818.60	73.52
EXPENDITURE SUMMARY							
SEWER COLLECTION	274,783.00	17,999.44	150,662.19	163,783.92	13,121.73	110,999.08	59.60
SEWER PUMPING	17,950.00	519.52	11,437.91	5,575.83	(5,862.08)	12,374.17	31.06
SEWER TREATMENT/DISPOSAL	750,759.00	51,692.28	468,411.93	541,949.17	73,537.24	208,809.83	72.19
SEWER ADMIN/GENERAL	1,109,090.00	97,565.67	944,608.92	954,423.96	9,815.04	154,666.04	86.05
STORM DRAINAGE MAINT	45,500.00	3,316.80	45,980.28	15,720.56	(30,259.72)	29,779.44	34.55
PRINCIPAL	277,148.00	0.00	246,834.34	246,834.34	0.00	30,313.66	89.06
PAYING AGENT FEES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,475,230.00	171,093.71	1,867,935.57	1,928,287.78	(60,352.21)	(546,942.22)	77.90
EXCESS REVENUES/EXPENDITURES	(39,730.00)	201,386.72	(272,583.88)	(137,606.38)	134,977.50	97,876.38	346.35

506-FIBER/COMMUNICATION

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	972,000.00	82,795.67	547,936.85	693,217.69	145,280.84	278,782.31	71.32
TOTAL REVENUES	972,000.00	82,795.67	547,936.85	693,217.69	145,280.84	278,782.31	71.32
EXPENDITURE SUMMARY							
FIBER COMMUNICATIONS	971,452.00	68,383.44	726,070.15	553,610.56	(172,459.59)	417,841.44	56.99
TOTAL EXPENDITURES	971,452.00	68,383.44	726,070.15	553,610.56	172,459.59	(417,841.44)	56.99
EXCESS REVENUES/EXPENDITURES	548.00	14,412.23	(178,133.30)	139,607.13	317,740.43	(139,059.13)	5,475.75

511-ELC/WTR/GAS BOND/INTEREST

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	2,960,122.00	269,103.00	1,257,972.00	2,421,927.00	1,163,955.00	538,195.00	81.82
TOTAL REVENUES	2,960,122.00	269,103.00	1,257,972.00	2,421,927.00	1,163,955.00	538,195.00	81.82
EXPENDITURE SUMMARY							
ELECTRIC ADMIN & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	2,650,000.00	2,225,000.00	0.00	2,225,000.00	2,225,000.00	425,000.00	83.96
INTEREST	248,875.00	41,937.50	226,143.03	164,913.75	(61,229.28)	83,961.25	66.26
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	2,266,937.50	226,143.03	2,389,913.75	(2,163,770.72)	(758,961.25)	75.90
EXCESS REVENUES/EXPENDITURES	(188,753.00)	(1,997,834.50)	1,031,828.97	32,013.25	(999,815.72)	(220,766.25)	16.96-

521-ELC/WTR/GAS BOND DEPRETN

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

522-ELC/WTR/GAS REPLCMNT RESR

COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY

AS OF: SEPTEMBER 30TH, 2023

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523-ELC/WTR/GAS SURPLUS RESRV							
REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-ELE MAINT-GEN/SUB STATION							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
TOTAL REVENUES	0.00	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
ELECTRIC PRODUCTION	0.00	0.00	83,550.00	180,517.95	96,967.95	(180,517.95)	0.00
TOTAL EXPENDITURES	0.00	0.00	83,550.00	180,517.95	(96,967.95)	180,517.95	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	166,450.00	(180,517.95)	(346,967.95)	180,517.95	0.00
525-I & I SEWER PROJ. RESERVE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	81,220.00	712,820.00	708,860.00	(3,960.00)	(708,860.00)	0.00
TOTAL REVENUES	0.00	81,220.00	712,820.00	708,860.00	(3,960.00)	(708,860.00)	0.00
EXPENDITURE SUMMARY							
I & I SEWER PROJECT	0.00	192,297.18	43,234.17	260,346.01	217,111.84	(260,346.01)	0.00
TOTAL EXPENDITURES	0.00	192,297.18	43,234.17	260,346.01	(217,111.84)	260,346.01	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(111,077.18)	669,585.83	448,513.99	(221,071.84)	(448,513.99)	0.00
526-WASTE WATER PLANT PROJECT							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

527-CDBG SEWER

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
CDBG SEWER PROJ. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

528-KDHE - I & I PROJECT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
KDHE - I & I PHASE #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

534-WATER PLANT PROJECT 2021

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	37,707.39	13,168.37	368,230.78	355,062.41	(368,230.78)	0.00
TOTAL REVENUES	0.00	37,707.39	13,168.37	368,230.78	355,062.41	(368,230.78)	0.00
EXPENDITURE SUMMARY							
SOLID WASTE SYS REFUND	0.00	0.00	765,704.82	225,772.62	(539,932.20)	(225,772.62)	0.00
TOTAL EXPENDITURES	0.00	0.00	765,704.82	225,772.62	539,932.20	225,772.62	0.00
EXCESS REVENUES/EXPENDITURES	0.00	37,707.39	(752,536.45)	142,458.16	894,994.61	(142,458.16)	0.00
540-LANDFILL BOND & INTEREST							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	8,276.16	72,763.57	74,392.24	1,628.67	(74,392.24)	0.00
TOTAL REVENUES	0.00	8,276.16	72,763.57	74,392.24	1,628.67	(74,392.24)	0.00
EXPENDITURE SUMMARY							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	8,276.16	72,763.57	74,392.24	1,628.67	(74,392.24)	0.00
580-LANDFILL CLOSING							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
REFUSE LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-VEHICLE SERVICES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	923,050.00	84,377.50	698,563.16	760,615.81	62,052.65	162,434.19	82.40
TOTAL REVENUES	923,050.00	84,377.50	698,563.16	760,615.81	62,052.65	162,434.19	82.40
EXPENDITURE SUMMARY							
VEHICLE SERVICES SHOP	918,572.00	53,867.27	715,012.24	723,440.57	8,428.33	195,131.43	78.76
TOTAL EXPENDITURES	918,572.00	53,867.27	715,012.24	723,440.57	(8,428.33)	(195,131.43)	78.76
EXCESS REVENUES/EXPENDITURES	4,478.00	30,510.23	(16,449.08)	37,175.24	53,624.32	(32,697.24)	830.18
602-UTILITY SERVICES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,579,800.00	146,513.97	1,434,870.60	1,249,573.05	(185,297.55)	330,226.95	79.10
TOTAL REVENUES	1,579,800.00	146,513.97	1,434,870.60	1,249,573.05	(185,297.55)	330,226.95	79.10
EXPENDITURE SUMMARY							
UTILITY ADMIN SERVICES	494,610.00	32,960.95	341,474.07	337,253.26	(4,220.81)	157,356.74	68.19
UTILITY OFFICE	412,107.00	34,459.50	301,109.56	336,297.21	35,187.65	75,809.79	81.60
DATA PROCESSING	457,390.00	30,843.63	365,427.09	354,173.75	(11,253.34)	103,216.25	77.43

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
METER READING	223,053.00	17,657.03	155,370.07	161,291.72	5,921.65	61,761.28	72.31
INFORMATION SERVICE	0.00	38.29	343.78	451.15	107.37	(451.15)	0.00
TOTAL EXPENDITURES	1,587,160.00	115,959.40	1,163,724.57	1,189,467.09	(25,742.52)	(397,692.91)	74.94
EXCESS REVENUES/EXPENDITURES	(7,360.00)	30,554.57	271,146.03	60,105.96	(211,040.07)	(67,465.96)	816.66-
603-PUBLIC WORKS & COMPLEX							
REVENUE SUMMARY							
NON-DEPARTMENTAL	240,000.00	21,818.18	189,818.19	196,363.62	6,545.43	43,636.38	81.82
TOTAL REVENUES	240,000.00	21,818.18	189,818.19	196,363.62	6,545.43	43,636.38	81.82
EXPENDITURE SUMMARY							
PUBLIC WORKS/COMPLEX	247,586.00	14,494.14	193,766.77	167,314.75	(26,452.02)	80,271.25	67.58
TOTAL EXPENDITURES	247,586.00	14,494.14	193,766.77	167,314.75	26,452.02	(80,271.25)	67.58
EXCESS REVENUES/EXPENDITURES	(7,586.00)	7,324.04	(3,948.58)	29,048.87	32,997.45	(36,634.87)	382.93-
711-PAYROLL CLEARING							
REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: SEPTEMBER 30TH, 2023

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
712-HEALTH INSURANCE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	206,630.00	1,941,043.00	1,946,275.00	5,232.00	(1,946,275.00)	0.00
TOTAL REVENUES	0.00	206,630.00	1,941,043.00	1,946,275.00	5,232.00	(1,946,275.00)	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	257,615.08	1,867,807.91	1,965,553.54	97,745.63	(1,965,553.54)	0.00
TOTAL EXPENDITURES	0.00	257,615.08	1,867,807.91	1,965,553.54	(97,745.63)	1,965,553.54	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(50,985.08)	73,235.09	(19,278.54)	(92,513.63)	19,278.54	0.00
720-CID - SALES TAX							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	33,840.53	132,951.19	141,366.80	8,415.61	(141,366.80)	0.00
TOTAL REVENUES	0.00	33,840.53	132,951.19	141,366.80	8,415.61	(141,366.80)	0.00
EXPENDITURE SUMMARY							
CID - SALES TAX	0.00	0.00	113,449.43	127,030.17	13,580.74	(127,030.17)	0.00
TOTAL EXPENDITURES	0.00	0.00	113,449.43	127,030.17	(13,580.74)	127,030.17	0.00
EXCESS REVENUES/EXPENDITURES	0.00	33,840.53	19,501.76	14,336.63	(5,165.13)	(14,336.63)	0.00
721-SALES TAX COLLECTION							

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	27.73	(1,485.75)	(354.19)	1,131.56	354.19	0.00
TOTAL REVENUES	0.00	27.73	(1,485.75)	(354.19)	1,131.56	354.19	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	27.73	(1,485.75)	(354.19)	1,131.56	354.19	0.00

722-STATE WATER FEES

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.88	(30.59)	(7.10)	23.49	7.10	0.00
TOTAL REVENUES	0.00	0.88	(30.59)	(7.10)	23.49	7.10	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.88	(30.59)	(7.10)	23.49	7.10	0.00

723-KANSAS SOLID WASTE FEES

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.66	0.66	(5.02)	(5.68)	5.02	0.00
TOTAL REVENUES	0.00	0.66	0.66	(5.02)	(5.68)	5.02	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.66	0.66	(5.02)	(5.68)	5.02	0.00
730-SOUTHWIND ENERGY GROUP							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	911,680.48	9,778.08	5,301,995.17	5,292,217.09	(5,301,995.17)	0.00
TOTAL REVENUES	0.00	911,680.48	9,778.08	5,301,995.17	5,292,217.09	(5,301,995.17)	0.00
EXPENDITURE SUMMARY							
ELECTRIC PRODUCTION	0.00	788,409.08	9,778.08	3,753,635.98	3,743,857.90	(3,753,635.98)	0.00
TOTAL EXPENDITURES	0.00	788,409.08	9,778.08	3,753,635.98	(3,743,857.90)	3,753,635.98	0.00
EXCESS REVENUES/EXPENDITURES	0.00	123,271.40	0.00	1,548,359.19	1,548,359.19	(1,548,359.19)	0.00
731-UTILITY SECURITY DEPOSITS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732-UTILITY DEPOSIT INTEREST							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	1,240.81	1,099.48	(141.33)	(1,099.48)	0.00
TOTAL REVENUES	0.00	0.00	1,240.81	1,099.48	(141.33)	(1,099.48)	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY SECURITY DEP INT	0.00	650.49	2,375.72	4,092.57	1,716.85	(4,092.57)	0.00
TOTAL EXPENDITURES	0.00	650.49	2,375.72	4,092.57	(1,716.85)	4,092.57	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(650.49)	(1,134.91)	(2,993.09)	(1,858.18)	2,993.09	0.00
733-ALLIANCE OF CHURCHES							
REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

734-UTILITY GAS LEVEL BILLING

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735-EFFICIENCY KANSAS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	513.90	5,436.85	5,187.60	(249.25)	(5,187.60)	0.00
TOTAL REVENUES	0.00	513.90	5,436.85	5,187.60	(249.25)	(5,187.60)	0.00
EXPENDITURE SUMMARY							
EFFICIENCY KANSAS	0.00	518.85	5,403.96	5,304.86	(99.10)	(5,304.86)	0.00
TOTAL EXPENDITURES	0.00	518.85	5,403.96	5,304.86	99.10	5,304.86	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(4.95)	32.89	(117.26)	(150.15)	117.26	0.00
736-GRANT PROJECTS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	52,579.00	844,482.98	88,612.00	(755,870.98)	(88,612.00)	0.00
TOTAL REVENUES	0.00	52,579.00	844,482.98	88,612.00	(755,870.98)	(88,612.00)	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
FEDERAL GRANTS	0.00	0.00	63,147.74	63,715.77	568.03	(63,715.77)	0.00
STATE GRANTS	0.00	0.00	19,558.87	0.00	(19,558.87)	0.00	0.00
CONTRIBUTION/DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	82,706.61	63,715.77	18,990.84	63,715.77	0.00
EXCESS REVENUES/EXPENDITURES	0.00	52,579.00	761,776.37	24,896.23	(736,880.14)	(24,896.23)	0.00

737-DEPOT ROOF PROJECT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

738-ORIZON - PROJECT BLUESTAR

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
ORIZON	0.00	399.00	3,591.00	3,591.00	0.00	(3,591.00)	0.00
TOTAL EXPENDITURES	0.00	399.00	3,591.00	3,591.00	0.00	3,591.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(399.00)	(3,591.00)	(3,591.00)	0.00	3,591.00	0.00
739-KATY PARK PROJECT							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-LAW ENFORCEMENT TRUST							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	1,460.00	6,540.00	9,610.00	3,070.00	(9,610.00)	0.00
TOTAL REVENUES	0.00	1,460.00	6,540.00	9,610.00	3,070.00	(9,610.00)	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	0.00	3,839.79	882.98	(2,956.81)	(882.98)	0.00
TOTAL EXPENDITURES	0.00	0.00	3,839.79	882.98	2,956.81	882.98	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXCESS REVENUES/EXPENDITURES	0.00	1,460.00	2,700.21	8,727.02	6,026.81	(8,727.02)	0.00
742-LAW ENFORCEMNT FORFEITURE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	1,200.00	22,175.00	21,350.00	(825.00)	(21,350.00)	0.00
TOTAL REVENUES	0.00	1,200.00	22,175.00	21,350.00	(825.00)	(21,350.00)	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	0.00	7,663.00	52,968.74	45,305.74	(52,968.74)	0.00
TOTAL EXPENDITURES	0.00	0.00	7,663.00	52,968.74	(45,305.74)	52,968.74	0.00
EXCESS REVENUES/EXPENDITURES	0.00	1,200.00	14,512.00	(31,618.74)	(46,130.74)	31,618.74	0.00
743-LAW ENFORCEMENT DRUG TAX							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
744-LAW ENFORCEMENT - KFAA							

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	2,209.51	20,837.43	18,627.92	(20,837.43)	0.00
TOTAL REVENUES	0.00	0.00	2,209.51	20,837.43	18,627.92	(20,837.43)	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	1,020.00	0.00	1,575.30	1,575.30	(1,575.30)	0.00
TOTAL EXPENDITURES	0.00	1,020.00	0.00	1,575.30	(1,575.30)	1,575.30	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(1,020.00)	2,209.51	19,262.13	17,052.62	(19,262.13)	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							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	(161.16)	(289.29)	1,015.13	1,304.42	(1,015.13)	0.00
TOTAL REVENUES	0.00	(161.16)	(289.29)	1,015.13	1,304.42	(1,015.13)	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(161.16)	(289.29)	1,015.13	1,304.42	(1,015.13)	0.00
755-DONATIONS/CONTRIBUTIONS							
REVENUE SUMMARY							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	2,100.00	1,302.94	(797.06)	(1,302.94)	0.00
ANIMAL CONTROL	0.00	0.00	214.00	13.00	(201.00)	(13.00)	0.00
PARKS	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00
GOLF COURSE	0.00	0.00	3,370.00	250.00	(3,120.00)	(250.00)	0.00
TOTAL REVENUES	0.00	0.00	5,984.00	1,565.94	(4,418.06)	(1,565.94)	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	2,275.87	1,525.77	(750.10)	(1,525.77)	0.00
ANIMAL CONTROL	0.00	0.00	128.98	0.00	(128.98)	0.00	0.00
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	2,404.85	1,525.77	879.08	1,525.77	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	3,579.15	40.17	(3,538.98)	(40.17)	0.00
776-FRANCHISE FEE REFUND							
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

COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY

AS OF: SEPTEMBER 30TH, 2023

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
789-CITY REVOLVING LOAN FUND							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	2,000.00	18,000.00	102,430.28	84,430.28	(102,430.28)	0.00
USE OF MONEY/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,000.00	18,000.00	102,430.28	84,430.28	(102,430.28)	0.00
EXPENDITURE SUMMARY							
USE OF MONEY/PROPERTY	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00
DEBT SERVICE	0.00	0.00	11,760.00	0.00	(11,760.00)	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	2,000.00	6,000.00	102,430.28	96,430.28	(102,430.28)	0.00
790-CHANUTE LAND BANK							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	12,500.00	6,000.00	61,702.02	55,702.02	(61,702.02)	0.00
TOTAL REVENUES	0.00	12,500.00	6,000.00	61,702.02	55,702.02	(61,702.02)	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	0.00	0.00	2,824.95	45,190.00	42,365.05	(45,190.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	2,824.95	45,190.00	(42,365.05)	45,190.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	12,500.00	3,175.05	16,512.02	13,336.97	(16,512.02)	0.00
791-INSURANCE PROCEEDS FUND							
REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799-UNENCUMBERED CASH INVEST							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	61,306.07	25,183.16	492,831.30	467,648.14	(492,831.30)	0.00
TOTAL REVENUES	0.00	61,306.07	25,183.16	492,831.30	467,648.14	(492,831.30)	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	61,306.07	25,183.16	492,831.30	467,648.14	(492,831.30)	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
999-A/P AND CONSOLIDATED CASH							
REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL FUNDS TOTAL REVENUES	64,022,911.00	6,993,665.04	63,029,229.81	58,846,352.47	(4,182,877.34)	5,176,558.53	91.91
ALL FUNDS TOTAL EXPENDITURES	63,960,741.00	8,014,304.68	58,427,557.89	54,104,812.77	(4,322,745.12)	9,855,928.23	84.59
ALL FUNDS EXCESS REVENUES/EXPENDITURES	62,170.00	(1,020,639.64)	4,601,671.92	4,741,539.70	139,867.78	(4,679,369.70)	7,626.73

*** END OF REPORT ***