

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: OCTOBER 31ST, 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	601,394.95	8,101,009.72	8,499,776.07	398,766.35	244,089.93	97.21
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	8,743,866.00	601,394.95	8,101,009.72	8,499,776.07	398,766.35	244,089.93	97.21
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	CITY COMMISSION	122,000.00	2,229.04	75,146.59	68,961.20	(6,185.39)	53,038.80	56.53
	MUNICIPAL COURT	166,312.00	14,007.98	126,486.93	132,716.82	6,229.89	33,595.18	79.80
	CITY MANAGER'S OFFICE	84,723.00	3,211.06	40,357.41	43,291.37	2,933.96	41,431.63	51.10
	GENERAL ADMIN. SERVICE	406,530.00	26,193.70	392,336.07	379,544.59	(12,791.48)	26,985.41	93.36
	HUMAN RESOURCES	46,130.00	2,870.20	29,714.39	31,388.79	1,674.40	14,741.21	68.04
	COMMUNITY DEVELOPMENT	512,006.00	35,250.21	373,375.46	440,412.43	67,036.97	71,593.57	86.02
	LEGAL SERVICES	175,348.00	14,238.93	136,659.20	146,267.43	9,608.23	29,080.57	83.42
	PUBLIC BUILDINGS/GROUNDS	372,258.00	52,415.15	329,562.75	443,331.52	113,768.77	(71,073.52)	119.09
	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	134,736.69	1,395,521.99	1,376,830.60	(18,691.39)	449,400.40	75.39
	DISPATCH	766,474.00	52,067.59	527,378.52	606,834.88	79,456.36	159,639.12	79.17
	FIRE	1,635,651.00	104,815.34	1,202,767.66	1,311,583.45	108,815.79	324,067.55	80.19
	ANIMAL CONTROL	199,371.00	13,188.59	119,239.23	136,028.76	16,789.53	63,342.24	68.23
	CIVIL DEFENSE	14,800.00	610.02	11,254.50	1,850.78	(9,403.72)	12,949.22	12.51
	STREETS AND ROADS	930,051.00	63,212.37	818,610.15	670,190.34	(148,419.81)	259,860.66	72.06
	CEMETERY	240,095.00	15,609.15	206,525.86	172,125.49	(34,400.37)	67,969.51	71.69
	AIRPORT	346,750.00	10,086.07	279,319.13	274,443.81	(4,875.32)	72,306.19	79.15
	PARKS	400,545.00	22,180.95	364,646.85	333,199.82	(31,447.03)	67,345.18	83.19
	SWIMMING POOL	245,300.00	2,068.39	221,608.10	239,771.32	18,163.22	5,528.68	97.75
	BASEBALL/SOFTBALL PARKS	50,000.00	10,510.22	636,490.49	640,318.71	3,828.22	(590,318.71)	1,280.64
	GOLF COURSE	412,156.00	37,493.17	401,100.30	518,758.09	117,657.79	(106,602.09)	125.86
	TREE PROGRAM	5,000.00	0.00	150.00	0.00	(150.00)	5,000.00	0.00
	AUDITORIUM MGT SERVICES	46,638.00	3,141.06	34,772.36	29,923.83	(4,848.53)	16,714.17	64.16
	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	620,135.88	7,742,623.44	8,032,766.35	(290,142.91)	(991,102.65)	89.02
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(280,003.00)	(18,740.93)	358,386.28	467,009.72	108,623.44	(747,012.72)	166.79-
		=====	=====	=====	=====	=====	=====	=====

102-GENERAL/RESERVES

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<u>EXPENDITURE SUMMARY</u>								
	FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
110-CITY ROOF REPAIR								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,960.95</u>	<u>80,960.95</u> (<u>80,960.95</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>EXPENDITURE SUMMARY</u>								
	CITY ROOF REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203,166.50</u>	<u>203,166.50</u> (<u>203,166.50</u>)		<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203,166.50</u> (<u>203,166.50</u>)	<u>203,166.50</u>		<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>122,205.55</u>) (<u>122,205.55</u>)	<u>122,205.55</u>		<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
120-SALES TAX .25% -CRDA/CITY								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>600,000.00</u>	<u>52,979.56</u>	<u>489,939.78</u>	<u>509,381.35</u>	<u>19,441.57</u>	<u>90,618.65</u>	<u>84.90</u>
	TOTAL REVENUES	<u>600,000.00</u>	<u>52,979.56</u>	<u>489,939.78</u>	<u>509,381.35</u>	<u>19,441.57</u>	<u>90,618.65</u>	<u>84.90</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ECONOMIC DEVELOPMENT	<u>600,000.00</u>	<u>31,829.46</u>	<u>391,284.53</u>	<u>365,019.28</u> (<u>26,265.25</u>)	<u>234,980.72</u>		<u>60.84</u>
	TOTAL EXPENDITURES	<u>600,000.00</u>	<u>31,829.46</u>	<u>391,284.53</u>	<u>365,019.28</u>	<u>26,265.25</u> (<u>234,980.72</u>)		<u>60.84</u>

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	EXCESS REVENUES/EXPENDITURES	0.00	21,150.10	98,655.25	144,362.07	45,706.82 (	144,362.07)	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: OCTOBER 31ST, 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
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>399,753.00</u>	<u>0.00</u>	<u>362,688.42</u>	<u>397,709.97</u>	<u>35,021.55</u>	<u>2,043.03</u>	<u>99.49</u>
	TOTAL REVENUES	<u>399,753.00</u>	<u>0.00</u>	<u>362,688.42</u>	<u>397,709.97</u>	<u>35,021.55</u>	<u>2,043.03</u>	<u>99.49</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY APPROPRATIONS	<u>393,000.00</u>	<u>30,746.02</u>	<u>362,688.42</u>	<u>397,709.97</u>	<u>35,021.55</u> (	<u>4,709.97)</u>	<u>101.20</u>
	TOTAL EXPENDITURES	<u>393,000.00</u>	<u>30,746.02</u>	<u>362,688.42</u>	<u>397,709.97</u> (	<u>35,021.55)</u>	<u>4,709.97</u>	<u>101.20</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>6,753.00</u> (	<u>30,746.02)</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>								
	NON-DEPARTMENTAL	<u>81,714.00</u>	<u>0.00</u>	<u>73,393.78</u>	<u>81,114.01</u>	<u>7,720.23</u>	<u>599.99</u>	<u>99.27</u>
	TOTAL REVENUES	<u>81,714.00</u>	<u>0.00</u>	<u>73,393.78</u>	<u>81,114.01</u>	<u>7,720.23</u>	<u>599.99</u>	<u>99.27</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY APPROPRATIONS	<u>81,750.00</u>	<u>6,268.42</u>	<u>73,393.78</u>	<u>81,114.01</u>	<u>7,720.23</u>	<u>635.99</u>	<u>99.22</u>
	TOTAL EXPENDITURES	<u>81,750.00</u>	<u>6,268.42</u>	<u>73,393.78</u>	<u>81,114.01</u> (	<u>7,720.23)</u> (	<u>635.99)</u>	<u>99.22</u>
=====								
	EXCESS REVENUES/EXPENDITURES	(<u>36.00)</u> (	<u>6,268.42)</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>								
	NON-DEPARTMENTAL	<u>1,258,100.00</u>	<u>0.00</u>	<u>1,306,697.06</u>	<u>1,250,118.08</u> (	<u>56,578.98)</u>	<u>7,981.92</u>	<u>99.37</u>
	COMMUNITY DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,258,100.00</u>	<u>0.00</u>	<u>1,306,697.06</u>	<u>1,250,118.08</u> (	<u>56,578.98)</u>	<u>7,981.92</u>	<u>99.37</u>

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ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	EMPLOYEE BENEFITS	<u>1,265,250.00</u>	<u>82,480.38</u>	<u>993,064.62</u>	<u>990,627.82</u> (	<u>2,436.80)</u>	<u>274,622.18</u>	<u>78.30</u>
	TOTAL EXPENDITURES	<u>1,265,250.00</u>	<u>82,480.38</u>	<u>993,064.62</u>	<u>990,627.82</u>	<u>2,436.80</u> (	<u>274,622.18)</u>	<u>78.30</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>7,150.00)</u>	(<u>82,480.38)</u>	<u>313,632.44</u>	<u>259,490.26</u> (	<u>54,142.18)</u> (	<u>266,640.26)</u>	<u>3,629.23-</u>
		=====	=====	=====	=====	=====	=====	=====
216-SPECIAL LIABILITY EXPENSE								
	=====							
	<u>REVENUE SUMMARY</u>							
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>562.06</u>	<u>8,431.82</u>	<u>7,869.76</u> (	<u>8,431.82)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>562.06</u>	<u>8,431.82</u>	<u>7,869.76</u> (	<u>8,431.82)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	LIABILITY	<u>75,000.00</u>	<u>2,703.12</u>	<u>3,386.35</u>	<u>12,668.87</u>	<u>9,282.52</u>	<u>62,331.13</u>	<u>16.89</u>
	TOTAL EXPENDITURES	<u>75,000.00</u>	<u>2,703.12</u>	<u>3,386.35</u>	<u>12,668.87</u> (	<u>9,282.52)</u> (	<u>62,331.13)</u>	<u>16.89</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>75,000.00)</u>	(<u>2,703.12)</u>	(<u>2,824.29)</u>	(<u>4,237.05)</u>	(<u>1,412.76)</u>	(<u>70,762.95)</u>	<u>5.65</u>
		=====	=====	=====	=====	=====	=====	=====
217-RECREATION COMPLEX								
	=====							
	<u>REVENUE SUMMARY</u>							
	RECREATION COMPLEX	<u>42,000.00</u>	<u>3,500.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>83.33</u>
	TOTAL REVENUES	<u>42,000.00</u>	<u>3,500.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>83.33</u>
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	RECREATION COMPLEX	<u>42,000.00</u>	<u>3,299.32</u>	<u>36,567.90</u>	<u>35,674.49</u> (	<u>893.41)</u>	<u>6,325.51</u>	<u>84.94</u>
	TOTAL EXPENDITURES	<u>42,000.00</u>	<u>3,299.32</u>	<u>36,567.90</u>	<u>35,674.49</u>	<u>893.41</u> (	<u>6,325.51)</u>	<u>84.94</u>

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	200.68 (	1,567.90) (	674.49)	893.41	674.49	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	10,250.00	10,250.00 (	10,250.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	0.00	0.00	10,250.00 (	10,250.00)	10,250.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	4,250.00 (	10,250.00) (	14,500.00)	10,250.00	0.00
		=====	=====	=====	=====	=====	=====	=====
219-DEPOT BUILDING								
=====								
	REVENUE SUMMARY							
	DEPOT BUILDING	0.00	6,400.00	0.00	6,400.00	6,400.00 (	6,400.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	6,400.00	0.00	6,400.00	6,400.00 (	6,400.00)	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	6,400.00	0.00	6,400.00	6,400.00 (	6,400.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
221-SPECIAL PARKS/RECREATION								

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=====								
<u>REVENUE SUMMARY</u>								
	<u>NON-DEPARTMENTAL</u>	<u>20,246.00</u>	<u>623.15</u>	<u>50,591.27</u>	<u>19,235.82</u> (	<u>31,355.45)</u>	<u>1,010.18</u>	<u>95.01</u>
	TOTAL REVENUES	<u>20,246.00</u>	<u>623.15</u>	<u>50,591.27</u>	<u>19,235.82</u> (	<u>31,355.45)</u>	<u>1,010.18</u>	<u>95.01</u>
		=====	=====	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>								
	<u>PARKS</u>	<u>22,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,667.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>22,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>22,667.00)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>2,421.00)</u>	<u>623.15</u>	<u>50,591.27</u>	<u>19,235.82</u> (	<u>31,355.45)</u> (	<u>21,656.82)</u>	<u>794.54-</u>
		=====	=====	=====	=====	=====	=====	=====
 222-SPECIAL ALCOHOL PROGRAMS =====								
<u>REVENUE SUMMARY</u>								
	<u>NON-DEPARTMENTAL</u>	<u>20,246.00</u>	<u>0.00</u>	<u>16,266.45</u>	<u>16,779.11</u>	<u>512.66</u>	<u>3,466.89</u>	<u>82.88</u>
	<u>POLICE</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>20,246.00</u>	<u>0.00</u>	<u>16,266.45</u>	<u>16,779.11</u>	<u>512.66</u>	<u>3,466.89</u>	<u>82.88</u>
		=====	=====	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>								
	<u>ALCOHOL PROGRAMS</u>	<u>23,000.00</u>	<u>0.00</u>	<u>5,698.34</u>	<u>0.00</u> (	<u>5,698.34)</u>	<u>23,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>23,000.00</u>	<u>0.00</u>	<u>5,698.34</u>	<u>0.00</u>	<u>5,698.34</u> (	<u>23,000.00)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>2,754.00)</u>	<u>0.00</u>	<u>10,568.11</u>	<u>16,779.11</u>	<u>6,211.00</u> (	<u>19,533.11)</u>	<u>609.26-</u>
		=====	=====	=====	=====	=====	=====	=====

223-TOURISM & CONVENTION
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ACCT#	ACCOUNT	NAME
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ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>180,000.00</u>	<u>48,402.21</u>	<u>137,781.57</u>	<u>194,008.27</u>	<u>56,226.70</u> (<u>14,008.27</u>)		<u>107.78</u>
TOTAL REVENUES		<u>180,000.00</u> =====	<u>48,402.21</u> =====	<u>137,781.57</u> =====	<u>194,008.27</u> =====	<u>56,226.70</u> (<u>14,008.27</u>) =====		<u>107.78</u> =====
<u>EXPENDITURE SUMMARY</u>								
TOURISM SERVICES		<u>180,000.00</u>	<u>12,500.00</u>	<u>141,258.46</u>	<u>158,685.92</u>	<u>17,427.46</u>	<u>21,314.08</u>	<u>88.16</u>
TOTAL EXPENDITURES		<u>180,000.00</u> =====	<u>12,500.00</u> =====	<u>141,258.46</u> =====	<u>158,685.92</u> (<u>17,427.46</u>) =====	(<u>21,314.08</u>) =====		<u>88.16</u> =====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> =====	<u>35,902.21</u> (<u>3,476.89</u>) =====	<u>35,322.35</u> =====	<u>38,799.24</u> (<u>35,322.35</u>) =====	(<u>35,322.35</u>) =====		<u>0.00</u> =====
224-DISPATCH - E911 =====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>60,000.00</u>	<u>4,491.15</u>	<u>47,472.37</u>	<u>45,972.20</u> (<u>1,500.17</u>)	<u>14,027.80</u>		<u>76.62</u>
TOTAL REVENUES		<u>60,000.00</u> =====	<u>4,491.15</u> =====	<u>47,472.37</u> =====	<u>45,972.20</u> (<u>1,500.17</u>) =====	<u>14,027.80</u> =====		<u>76.62</u> =====
<u>EXPENDITURE SUMMARY</u>								
DISPATCH - E911		<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>60,000.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> (<u>60,000.00</u>) =====		<u>0.00</u> =====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> =====	<u>4,491.15</u> =====	<u>47,472.37</u> =====	<u>45,972.20</u> (<u>1,500.17</u>) =====	(<u>45,972.20</u>) =====		<u>0.00</u> =====
231-SPECIAL HIGHWAY IMPROVMNT =====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>251,400.00</u>	<u>59,017.98</u>	<u>412,087.71</u>	<u>232,689.94</u> (<u>179,397.77</u>)	<u>18,710.06</u>		<u>92.56</u>
TOTAL REVENUES		<u>251,400.00</u> =====	<u>59,017.98</u> =====	<u>412,087.71</u> =====	<u>232,689.94</u> (<u>179,397.77</u>) =====	<u>18,710.06</u> =====		<u>92.56</u> =====

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: OCTOBER 31ST, 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
<u>EXPENDITURE SUMMARY</u>								
	STREETS AND ROADS	<u>274,854.00</u>	<u>6,946.70</u>	<u>222,738.84</u>	<u>190,023.20</u> (	<u>32,715.64)</u>	<u>84,830.80</u>	<u>69.14</u>
	TOTAL EXPENDITURES	<u>274,854.00</u> =====	<u>6,946.70</u> =====	<u>222,738.84</u> =====	<u>190,023.20</u> =====	<u>32,715.64</u> (	<u>84,830.80)</u> =====	<u>69.14</u> =====
	EXCESS REVENUES/EXPENDITURES	(<u>23,454.00)</u> =====	<u>52,071.28</u> =====	<u>189,348.87</u> =====	<u>42,666.74</u> (	<u>146,682.13)</u> (	<u>66,120.74)</u> =====	<u>181.92-</u> =====

311-CAPITAL IMPROVEMENT #1
=====

<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	4,032.86	3,967.11 (	65.75)	(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	<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>179,032.86</u> =====	<u>153,967.11</u> (	<u>25,065.75)</u> (	<u>153,967.11)</u> =====	<u>0.00</u> =====

EXPENDITURE SUMMARY

	ELECTRIC PROJECTS	0.00	0.00	240.00	240.00	0.00 (	240.00)	0.00
	WATER PROJECTS	0.00	0.00	240.00	240.00	0.00 (	240.00)	0.00
	GAS PROJECTS	0.00	0.00	240.00	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	11,128.78	23,709.00	12,580.22 (	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	<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>12,088.78</u> =====	<u>26,679.00</u> (	<u>14,590.22)</u>	<u>26,679.00</u> =====	<u>0.00</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> =====	<u>166,944.08</u> =====	<u>127,288.11</u> (	<u>39,655.97)</u> (	<u>127,288.11)</u> =====	<u>0.00</u> =====

321-CAPITAL IMPROVEMENT #2
=====

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	3,616.42	74,674.57	22,767.96 (	51,906.61) (	22,767.96)	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	3,616.42	74,674.57	22,767.96 (	51,906.61) (	22,767.96)	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	3,616.42	74,324.57	22,767.96 (	51,556.61) (	22,767.96)	0.00

[illegible]

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
	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
	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	0.00	75,692.12	75,692.12	0.00 (	75,692.12)	0.00
	VEHICLE SERVICES SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	829,109.63	537,110.45	291,999.18	537,110.45	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00 (	88,009.63)	561,499.55	649,509.18 (	561,499.55)	0.00
		=====	=====	=====	=====	=====	=====	=====
361-CITY INFRASTRUCTURE								
=====								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	0.00	106,294.88	0.00	354,917.04	354,917.04 (	354,917.04)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	106,294.88	0.00	354,917.04	354,917.04 (	354,917.04)	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	ELECTRIC PROJECTS	0.00	614.20	96,245.00	1,155,076.78	1,058,831.78 (	1,155,076.78)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	614.20	96,245.00	1,155,076.78	(1,058,831.78)	1,155,076.78	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	105,680.68 (	96,245.00) (	800,159.74) (	703,914.74)	800,159.74	0.00
		=====	=====	=====	=====	=====	=====	=====
401-G.O. BOND AND INTEREST								
=====								

ACCT#	ACCOUNT	NAME
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ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		1,055,613.00	3,341.00	2,000,821.59	877,047.57	(1,123,774.02)	178,565.43	83.08
TOTAL REVENUES		1,055,613.00	3,341.00	2,000,821.59	877,047.57	(1,123,774.02)	178,565.43	83.08
		=====	=====	=====	=====	=====	=====	=====
<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	310,000.00	3,085,000.00	640,000.00	(2,445,000.00)	1,905.00	99.70
INTEREST		249,320.00	1,905.00	265,857.51	249,320.00	(16,537.51)	0.00	100.00
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	311,905.00	3,350,857.51	889,320.00	2,461,537.51 (	1,905.00)	99.79
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		164,388.00	(308,564.00	(1,350,035.92) (	12,272.43)	1,337,763.49	176,660.43	7.47-
		=====	=====	=====	=====	=====	=====	=====
402-TIF PROJECT								
=====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		58,901.00	0.00	58,929.87	58,927.64	(2.23) (	26.64)	100.05
TOTAL REVENUES		58,901.00	0.00	58,929.87	58,927.64	(2.23) (	26.64)	100.05
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
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	0.00	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
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	31,315,900.00	2,354,138.84	36,581,182.26	22,549,887.52	(4,031,294.74)	8,766,012.48	72.01
	TOTAL REVENUES	31,315,900.00	2,354,138.84	36,581,182.26	22,549,887.52	(4,031,294.74)	8,766,012.48	72.01
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PRODUCTION	19,078,744.00	1,327,671.65	21,715,727.97	12,312,429.48	(9,403,298.49)	6,766,314.52	64.53
	ELECTRIC TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC DISTRIBUTION	2,886,469.00	168,172.65	1,861,504.87	2,194,544.13	333,039.26	691,924.87	76.03
	FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC ADMIN & GENERAL	9,007,537.00	613,873.56	10,146,958.62	9,273,232.20	(873,726.42)	265,695.20)	102.95
	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	2,109,717.86	33,724,191.46	23,780,205.81	9,943,985.65	(7,282,544.19)	76.56
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	253,150.00	244,420.98	2,856,990.80	(1,230,318.29)	(4,087,309.09)	1,483,468.29	486.00-
		=====	=====	=====	=====	=====	=====	=====
502-WATER UTILITY								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	2,468,500.00	247,907.76	2,159,640.61	2,220,216.76	60,576.15	248,283.24	89.94
	TOTAL REVENUES	2,468,500.00	247,907.76	2,159,640.61	2,220,216.76	60,576.15	248,283.24	89.94
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	WATER SOURCE OF SUPPLY	22,000.00	1,649.37	11,490.65	12,018.55	527.90	9,981.45	54.63
	WATER TREATMENT PLANT	897,676.00	71,909.20	689,401.80	804,332.33	114,930.53	93,343.67	89.60
	WATER TRANSMISSION/DISTR	500,614.00	30,811.48	315,339.24	361,341.92	46,002.68	139,272.08	72.18
	WATER ADMINIST/GENERAL	994,141.00	71,600.55	462,207.55	880,649.98	418,442.43	113,491.02	88.58
	PRINCIPAL	78,277.00	0.00	78,263.28	78,263.28	0.00	13.72	99.98
	TOTAL EXPENDITURES	2,492,708.00	175,970.60	1,556,702.52	2,136,606.06	(579,903.54)	(356,101.94)	85.71
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(24,208.00)	71,937.16	602,938.09	83,610.70	(519,327.39)	(107,818.70)	345.38-
		=====	=====	=====	=====	=====	=====	=====
503-GAS UTILITY								

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
=====								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	6,749,000.00	339,166.01	6,260,026.59	6,222,831.71 (	37,194.88)	526,168.29	92.20
	TOTAL REVENUES	6,749,000.00	339,166.01	6,260,026.59	6,222,831.71 (	37,194.88)	526,168.29	92.20
=====								
EXPENDITURE SUMMARY								
	GAS SUPPLY	3,600,000.00	164,432.46	3,968,751.34	2,239,347.02 (1,729,404.32)		1,360,652.98	62.20
	GAS STORAGE	1,000,000.00	71,160.92	488,780.07	566,211.81	77,431.74	433,788.19	56.62
	GAS DISTRIBUTION	1,179,398.00	69,029.16	782,958.65	689,775.86 (	93,182.79)	489,622.14	58.49
	GAS ADMIN/GENERAL	684,825.00	24,688.85	752,940.88	603,009.84 (	149,931.04)	81,815.16	88.05
	TOTAL EXPENDITURES	6,464,223.00	329,311.39	5,993,430.94	4,098,344.53	1,895,086.41 (	2,365,878.47)	63.40
	EXCESS REVENUES/EXPENDITURES	284,777.00	9,854.62	266,595.65	2,124,487.18	1,857,891.53 (	1,839,710.18)	746.02
=====								
504-REFUSE UTILITY								
=====								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	1,603,700.00	138,706.35	1,362,010.77	1,420,208.40	58,197.63	183,491.60	88.56
	TOTAL REVENUES	1,603,700.00	138,706.35	1,362,010.77	1,420,208.40	58,197.63	183,491.60	88.56
=====								
EXPENDITURE SUMMARY								
	REFUSE COLLECTION	435,683.00	25,796.72	335,011.97	317,467.71 (	17,544.26)	118,215.29	72.87
	REFUSE LANDFILL	524,910.00	30,971.47	329,945.43	380,209.75	50,264.32	144,700.25	72.43
	REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE ADMIN/GENERAL	640,153.00	32,648.01	451,593.79	417,796.30 (	33,797.49)	222,356.70	65.27
	TOTAL EXPENDITURES	1,600,746.00	89,416.20	1,116,551.19	1,115,473.76	1,077.43 (	485,272.24)	69.68
	EXCESS REVENUES/EXPENDITURES	2,954.00	49,290.15	245,459.58	304,734.64	59,275.06 (	301,780.64)	316.00
=====								

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: OCTOBER 31ST, 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
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>2,435,500.00</u>	<u>180,558.24</u>	<u>1,774,682.42</u>	<u>1,971,239.64</u>	<u>196,557.22</u>	<u>464,260.36</u>	<u>80.94</u>
	TOTAL REVENUES	<u>2,435,500.00</u>	<u>180,558.24</u>	<u>1,774,682.42</u>	<u>1,971,239.64</u>	<u>196,557.22</u>	<u>464,260.36</u>	<u>80.94</u>
<u>EXPENDITURE SUMMARY</u>								
	SEWER COLLECTION	274,783.00	17,440.05	167,322.09	181,223.97	13,901.88	93,559.03	65.95
	SEWER PUMPING	17,950.00	1,318.60	13,175.72	6,894.43 (	6,281.29)	11,055.57	38.41
	SEWER TREATMENT/DISPOSAL	750,759.00	51,259.43	520,906.90	593,208.60	72,301.70	157,550.40	79.01
	SEWER ADMIN/GENERAL	1,109,090.00	93,908.68	1,041,390.14	1,048,332.64	6,942.50	60,757.36	94.52
	STORM DRAINAGE MAINT	45,500.00	66.28	46,891.28	15,786.84 (	31,104.44)	29,713.16	34.70
	PRINCIPAL	277,148.00	0.00	246,834.34	246,834.34	0.00	30,313.66	89.06
	PAYING AGENT FEES/POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,475,230.00</u>	<u>163,993.04</u>	<u>2,036,520.47</u>	<u>2,092,280.82 (</u>	<u>55,760.35) (</u>	<u>382,949.18)</u>	<u>84.53</u>
	EXCESS REVENUES/EXPENDITURES	<u>(39,730.00)</u>	<u>16,565.20 (</u>	<u>261,838.05) (</u>	<u>121,041.18)</u>	<u>140,796.87</u>	<u>81,311.18</u>	<u>304.66</u>
<u>506-FIBER/COMMUNICATION</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>972,000.00</u>	<u>83,205.00</u>	<u>611,091.03</u>	<u>776,422.69</u>	<u>165,331.66</u>	<u>195,577.31</u>	<u>79.88</u>
	TOTAL REVENUES	<u>972,000.00</u>	<u>83,205.00</u>	<u>611,091.03</u>	<u>776,422.69</u>	<u>165,331.66</u>	<u>195,577.31</u>	<u>79.88</u>
<u>EXPENDITURE SUMMARY</u>								
	FIBER COMMUNICATIONS	<u>971,452.00</u>	<u>86,553.38</u>	<u>758,246.92</u>	<u>640,163.94 (</u>	<u>118,082.98)</u>	<u>331,288.06</u>	<u>65.90</u>
	TOTAL EXPENDITURES	<u>971,452.00</u>	<u>86,553.38</u>	<u>758,246.92</u>	<u>640,163.94</u>	<u>118,082.98 (</u>	<u>331,288.06)</u>	<u>65.90</u>
	EXCESS REVENUES/EXPENDITURES	<u>548.00 (</u>	<u>3,348.38 (</u>	<u>147,155.89)</u>	<u>136,258.75</u>	<u>283,414.64 (</u>	<u>135,710.75) 4,</u>	<u>864.74</u>

511-ELC/WTR/GAS BOND/INTEREST

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
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<u>REVENUE SUMMARY</u>							
NON-DEPARTMENTAL	<u>2,960,122.00</u>	<u>269,103.00</u>	<u>1,505,391.00</u>	<u>2,691,030.00</u>	<u>1,185,639.00</u>	<u>269,092.00</u>	<u>90.91</u>
TOTAL REVENUES	<u>2,960,122.00</u>	<u>269,103.00</u>	<u>1,505,391.00</u>	<u>2,691,030.00</u>	<u>1,185,639.00</u>	<u>269,092.00</u>	<u>90.91</u>
	=====	=====	=====	=====	=====	=====	=====

ELECTRIC ADMIN & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	2,650,000.00	425,000.00	0.00	2,650,000.00	2,650,000.00	0.00	100.00
INTEREST	248,875.00	81,038.75	226,143.03	245,952.50	19,809.47	2,922.50	98.83
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	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 <u>3,148,875.00</u>	 <u>506,038.75</u>	 <u>226,143.03</u>	 <u>2,895,952.50</u>	 <u>(2,669,809.47) (</u>	 <u>252,922.50)</u>	 <u>91.97</u>
 EXCESS REVENUES/EXPENDITURES	 <u>(188,753.00) (</u>	 <u>236,935.75)</u>	 <u>1,279,247.97 (</u>	 <u>(204,922.50) (1,484,170.47)</u>	 <u>(</u>	 <u>16,169.50</u>	 <u>108.57</u>

[illegible][illegible]522-ELC/WTR/GAS REPLCMNT RESR
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C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: OCTOBER 31ST, 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
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523-ELC/WTR/GAS SURPLUS RESRV								
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-ELE MAINT-GEN/SUB STATION								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	1,289,855.79	0.00 (1,289,855.79)	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	1,289,855.79	0.00 (1,289,855.79)	0.00	0.00	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
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
527-CDBG SEWER								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	0.00	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								
=====								
	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								
=====								

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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
<u>EXPENDITURE SUMMARY</u>								
	REFUSE LANDFILL	<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> =====
601-VEHICLE SERVICES =====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	<u>923,050.00</u>	<u>86,005.58</u>	<u>777,091.43</u>	<u>846,621.39</u>	<u>69,529.96</u>	<u>76,428.61</u>	<u>91.72</u>
	TOTAL REVENUES	<u>923,050.00</u> =====	<u>86,005.58</u> =====	<u>777,091.43</u> =====	<u>846,621.39</u> =====	<u>69,529.96</u> =====	<u>76,428.61</u> =====	<u>91.72</u> =====
<u>EXPENDITURE SUMMARY</u>								
	VEHICLE SERVICES SHOP	<u>918,572.00</u>	<u>78,876.27</u>	<u>784,701.65</u>	<u>802,316.84</u>	<u>17,615.19</u>	<u>116,255.16</u>	<u>87.34</u>
	TOTAL EXPENDITURES	<u>918,572.00</u> =====	<u>78,876.27</u> =====	<u>784,701.65</u> =====	<u>802,316.84</u> (	<u>17,615.19</u>) (	<u>116,255.16</u>) (	<u>87.34</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>4,478.00</u> =====	<u>7,129.31</u> (	<u>7,610.22</u>) (	<u>44,304.55</u> =====	<u>51,914.77</u> (	<u>39,826.55</u>) (	<u>989.38</u> =====
602-UTILITY SERVICES =====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	<u>1,579,800.00</u>	<u>146,239.94</u>	<u>1,597,440.54</u>	<u>1,395,812.99</u> (	<u>201,627.55</u>) (	<u>183,987.01</u>	<u>88.35</u>
	TOTAL REVENUES	<u>1,579,800.00</u> =====	<u>146,239.94</u> =====	<u>1,597,440.54</u> =====	<u>1,395,812.99</u> (	<u>201,627.55</u>) (	<u>183,987.01</u> =====	<u>88.35</u> =====
<u>EXPENDITURE SUMMARY</u>								
	UTILITY ADMIN SERVICES	494,610.00	31,141.81	378,021.70	368,395.07 (	9,626.63)	126,214.93	74.48
	UTILITY OFFICE	412,107.00	38,994.71	336,184.67	375,291.92	39,107.25	36,815.08	91.07
	DATA PROCESSING	457,390.00	35,880.39	391,005.35	390,054.14 (	951.21)	67,335.86	85.28

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	211,230.00	2,150,995.00	2,157,505.00	6,510.00 (2,157,505.00)		0.00
TOTAL REVENUES		0.00	211,230.00	2,150,995.00	2,157,505.00	6,510.00 (2,157,505.00)		0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
DEBT SERVICE		0.00	196,376.37	2,075,309.41	2,161,929.91	86,620.50 (2,161,929.91)		0.00
TOTAL EXPENDITURES		0.00	196,376.37	2,075,309.41	2,161,929.91 (86,620.50)	2,161,929.91		0.00
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	14,853.63	75,685.59 (4,424.91)	(80,110.50)	4,424.91		0.00
		=====	=====	=====	=====	=====	=====	=====
720-CID - SALES TAX								
=====								
REVENUE SUMMARY								
NON-DEPARTMENTAL		0.00	15,922.14	142,616.34	157,288.94	14,672.60 (157,288.94)		0.00
TOTAL REVENUES		0.00	15,922.14	142,616.34	157,288.94	14,672.60 (157,288.94)		0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
CID - SALES TAX		0.00	47,976.92	162,957.15	175,007.09	12,049.94 (175,007.09)		0.00
TOTAL EXPENDITURES		0.00	47,976.92	162,957.15	175,007.09 (12,049.94)	175,007.09		0.00
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00 (32,054.78)	(20,340.81)	(17,718.15)	2,622.66	17,718.15		0.00
		=====	=====	=====	=====	=====	=====	=====
721-SALES TAX COLLECTION								
=====								

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

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====	=====	=====
	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	226.85	1,467.65	1,326.33 (	141.32) (	1,326.33)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	226.85	1,467.65	1,326.33 (	141.32) (	1,326.33)	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	574.50	2,513.18	4,667.07	2,153.89 (	4,667.07)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	574.50	2,513.18	4,667.07 (	2,153.89)	4,667.07	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00 (	347.65 (	1,045.53) (	3,340.74) (	2,295.21)	3,340.74	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							
	=====							

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735-EFFICIENCY KANSAS								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	0.00	607.65	6,044.50	5,795.25 (	249.25) (	5,795.25)	0.00
	TOTAL REVENUES	0.00	607.65	6,044.50	5,795.25 (	249.25) (	5,795.25)	0.00
EXPENDITURE SUMMARY								
	EFFICIENCY KANSAS	0.00	504.53	6,021.87	5,809.39 (	212.48) (	5,809.39)	0.00
	TOTAL EXPENDITURES	0.00	504.53	6,021.87	5,809.39	212.48	5,809.39	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	103.12	22.63 (	14.14) (	36.77)	14.14	0.00
736-GRANT PROJECTS								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	0.00	0.00	844,482.98	88,612.00 (	755,870.98) (	88,612.00)	0.00
	TOTAL REVENUES	0.00	0.00	844,482.98	88,612.00 (	755,870.98) (	88,612.00)	0.00

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<u>EXPENDITURE SUMMARY</u>								
ORIZON		<u>0.00</u>	<u>399.00</u>	<u>3,990.00</u>	<u>3,990.00</u>	<u>0.00</u> (<u>3,990.00</u>)		<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u> =====	<u>399.00</u> =====	<u>3,990.00</u> =====	<u>3,990.00</u> =====	<u>0.00</u> =====	<u>3,990.00</u> =====	<u>0.00</u> =====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> (<u>399.00</u>)	<u>399.00</u> (<u>3,990.00</u>)	<u>3,990.00</u> (<u>3,990.00</u>)	<u>3,990.00</u> (<u>3,990.00</u>)	<u>0.00</u> =====	<u>3,990.00</u> =====	<u>0.00</u> =====
739-KATY PARK PROJECT =====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>								
PARKS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
741-LAW ENFORCEMENT TRUST =====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>0.00</u>	<u>780.00</u>	<u>7,540.00</u>	<u>10,390.00</u>	<u>2,850.00</u> (<u>10,390.00</u>)		<u>0.00</u>
TOTAL REVENUES		<u>0.00</u> =====	<u>780.00</u> =====	<u>7,540.00</u> =====	<u>10,390.00</u> =====	<u>2,850.00</u> (<u>10,390.00</u>) =====	<u>10,390.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>								
POLICE		<u>0.00</u>	<u>2,225.01</u>	<u>3,839.79</u>	<u>3,107.99</u> (<u>731.80</u>)	<u>3,107.99</u> (<u>731.80</u>)		<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>2,225.01</u>	<u>3,839.79</u>	<u>3,107.99</u>	<u>731.80</u>	<u>3,107.99</u>	<u>0.00</u>

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00 (	1,445.01)	3,700.21	7,282.01	3,581.80 (	7,282.01)	0.00
		=====	=====	=====	=====	=====	=====	=====
	742-LAW ENFORCEMNT FORFEITURE							
	=====							
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	700.00	24,275.00	22,050.00 (	2,225.00) (	22,050.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	700.00	24,275.00	22,050.00 (	2,225.00) (	22,050.00)	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	700.00	16,612.00 (	30,918.74) (	47,530.74)	30,918.74	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							
	=====							

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<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	158.92	186.93	1,174.05	987.12 (	1,174.05)	0.00
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	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	3,535.00	250.00 (	3,285.00) (	250.00)	0.00
	TOTAL REVENUES	0.00	0.00	6,149.00	1,565.94 (	4,583.06) (	1,565.94)	0.00
<u>EXPENDITURE SUMMARY</u>								
	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE	0.00	270.90	3,263.26	1,796.67 (	1,466.59) (	1,796.67)	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	270.90	3,392.24	1,796.67	1,595.57	1,796.67	0.00
	EXCESS REVENUES/EXPENDITURES	0.00 (	270.90)	2,756.76 (	230.73) (	2,987.49)	230.73	0.00
776-FRANCHISE FEE REFUND								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	86.19	0.00 (	86.19)	0.00	0.00
	TOTAL REVENUES	0.00	0.00	86.19	0.00 (	86.19)	0.00	0.00

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<u>EXPENDITURE SUMMARY</u>								
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>32,500.00</u>	<u>2,824.95</u>	<u>77,690.00</u>	<u>74,865.05 (</u>	<u>77,690.00)</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>32,500.00</u>	<u>2,824.95</u>	<u>77,690.00 (</u>	<u>74,865.05)</u>	<u>77,690.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>12,500.00</u>	<u>3,175.05</u>	<u>29,012.02</u>	<u>25,836.97 (</u>	<u>29,012.02)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
791-INSURANCE PROCEEDS FUND =====								
<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>
		=====	=====	=====	=====	=====	=====	=====
799-UNENCUMBERED CASH INVEST =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>66,553.64</u>	<u>37,855.13</u>	<u>559,384.94</u>	<u>521,529.81 (</u>	<u>559,384.94)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>66,553.64</u>	<u>37,855.13</u>	<u>559,384.94</u>	<u>521,529.81 (</u>	<u>559,384.94)</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>66,553.64</u>	<u>37,855.13</u>	<u>559,384.94</u>	<u>521,529.81 (</u>	<u>559,384.94)</u>	<u>0.00</u>

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999-A/P AND CONSOLIDATED CASH =====								
 <u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
ALL FUNDS	TOTAL REVENUES	64,022,911.00	5,873,131.09	72,322,836.42	64,719,483.56	(7,603,352.86)	(696,572.56)	101.09
ALL FUNDS	TOTAL EXPENDITURES	63,960,741.00	5,794,511.07	65,458,241.03	59,899,323.84	(5,558,917.19)	4,061,417.16	93.65
ALL FUNDS	EXCESS REVENUES/EXPENDITURES	62,170.00	78,620.02	6,864,595.39	4,820,159.72	(2,044,435.67)	(4,757,989.72)	7,753.19

*** END OF REPORT ***