

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 29TH, 2024

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	9,235,315.00	622,344.79	2,135,061.99	1,492,389.87 (	642,672.12)	7,742,925.13	16.16
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	9,235,315.00	622,344.79	2,135,061.99	1,492,389.87 (	642,672.12)	7,742,925.13	16.16
=====								
EXPENDITURE SUMMARY								
	CITY COMMISSION	93,500.00	7,774.13	35,788.86	42,864.19	7,075.33	50,635.81	45.84
	MUNICIPAL COURT	207,467.00	14,343.59	24,408.05	27,968.16	3,560.11	179,498.84	13.48
	CITY MANAGER'S OFFICE	79,139.00	4,448.11	11,059.78	9,853.23 (	1,206.55)	69,285.77	12.45
	GENERAL ADMIN. SERVICE	377,899.00	23,460.00	170,021.08	175,826.24	5,805.16	202,072.76	46.53
	HUMAN RESOURCES	46,331.00	2,999.06	5,601.26	5,802.98	201.72	40,528.02	12.53
	COMMUNITY DEVELOPMENT	541,564.00	62,042.60	67,426.65	95,092.22	27,665.57	446,471.78	17.56
	LEGAL SERVICES	189,684.00	13,489.81	27,386.02	25,374.62 (	2,011.40)	164,309.38	13.38
	PUBLIC BUILDINGS/GROUNDS	372,372.00	26,763.02	171,014.43	182,687.08	11,672.65	189,684.92	49.06
	SPECIAL PROGRAMS/PROJECTS	20,000.00	0.00	34,992.32	41,970.07	6,977.75 (	21,970.07)	209.85
	POLICE	1,860,898.00	135,181.22	315,100.06	295,621.10 (	19,478.96)	1,565,276.90	15.89
	DISPATCH	764,903.00	54,098.85	163,861.26	167,450.91	3,589.65	597,452.09	21.89
	FIRE	1,544,329.00	118,574.79	205,299.10	218,988.60	13,689.50	1,325,340.40	14.18
	ANIMAL CONTROL	190,841.00	13,428.74	24,782.01	24,393.50 (	388.51)	166,447.50	12.78
	CIVIL DEFENSE	14,800.00	56.96	539.67	119.39 (	420.28)	14,680.61	0.81
	STREETS AND ROADS	997,562.00	65,280.65	117,845.40	121,318.44	3,473.04	876,243.56	12.16
	CEMETERY	253,085.00	28,629.38	30,439.91	47,202.27	16,762.36	205,882.73	18.65
	AIRPORT	362,006.00	10,492.85	81,017.49	73,420.40 (	7,597.09)	288,585.60	20.28
	PARKS	427,560.00	24,679.18	76,372.33	73,191.14 (	3,181.19)	354,368.86	17.12
	SWIMMING POOL	233,050.00	688.83	21,101.12	14,598.85 (	6,502.27)	218,451.15	6.26
	BASEBALL/SOFTBALL PARKS	97,128.00	16,859.30	111,832.04	23,753.65 (	88,078.39)	73,374.35	24.46
	GOLF COURSE	436,413.00	31,250.08	55,373.59	65,011.76	9,638.17	371,401.24	14.90
	TREE PROGRAM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	AUDITORIUM MGT SERVICES	47,242.00	3,602.67	6,456.29	6,281.46 (	174.83)	40,960.54	13.30
	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	9,164,773.00	658,143.82	1,757,718.72	1,738,790.26	18,928.46 (	7,425,982.74)	18.97
=====								
	EXCESS REVENUES/EXPENDITURES	70,542.00 (	35,799.03)	377,343.27 (	246,400.39) (	623,743.66)	316,942.39	349.30-
=====								

102-GENERAL/RESERVES

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<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>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>								
	CITY ROOF REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
120-SALES TAX .25% -CRDA/CITY =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>600,000.00</u>	<u>0.00</u>	<u>102,417.46</u>	<u>50,363.66</u> (<u>52,053.80</u>)	<u>549,636.34</u>	<u>8.39</u>	
	TOTAL REVENUES	<u>600,000.00</u>	<u>0.00</u>	<u>102,417.46</u>	<u>50,363.66</u> (<u>52,053.80</u>)	<u>549,636.34</u>	<u>8.39</u>	
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ECONOMIC DEVELOPMENT	<u>600,000.00</u>	<u>36,935.80</u>	<u>140,068.40</u>	<u>49,582.44</u> (<u>90,485.96</u>)	<u>550,417.56</u>	<u>8.26</u>	
	TOTAL EXPENDITURES	<u>600,000.00</u>	<u>36,935.80</u>	<u>140,068.40</u>	<u>49,582.44</u> <u>90,485.96</u> (<u>550,417.56</u>)	<u>550,417.56</u>	<u>8.26</u>	

C I T Y O F C H A N U T E
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AS OF: FEBRUARY 29TH, 2024

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 (	36,935.80 (	37,650.94)	781.22	38,432.16 (	781.22)	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	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							
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
213-LIBRARY								

C I T Y O F C H A N U T E
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AS OF: FEBRUARY 29TH, 2024

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>								
	<u>NON-DEPARTMENTAL</u>	<u>530,998.00</u>	<u>0.00</u>	<u>210,938.16</u>	<u>289,507.57</u>	<u>78,569.41</u>	<u>241,490.43</u>	<u>54.52</u>
	TOTAL REVENUES	<u>530,998.00</u>	<u>0.00</u>	<u>210,938.16</u>	<u>289,507.57</u>	<u>78,569.41</u>	<u>241,490.43</u>	<u>54.52</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	<u>LIBRARY APPROPRATIONS</u>	<u>526,900.00</u>	<u>289,507.57</u>	<u>210,938.16</u>	<u>289,613.22</u>	<u>78,675.06</u>	<u>237,286.78</u>	<u>54.97</u>
	TOTAL EXPENDITURES	<u>526,900.00</u>	<u>289,507.57</u>	<u>210,938.16</u>	<u>289,613.22</u>	<u>(78,675.06)</u>	<u>(237,286.78)</u>	<u>54.97</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>4,098.00</u>	<u>(289,507.57)</u>	<u>0.00</u>	<u>(105.65)</u>	<u>(105.65)</u>	<u>4,203.65</u>	<u>2.58-</u>
=====								
214-LIBRARY EMPLOYEE BENEFITS								
=====								
<u>REVENUE SUMMARY</u>								
	<u>NON-DEPARTMENTAL</u>	<u>86,939.00</u>	<u>0.00</u>	<u>43,060.42</u>	<u>45,108.31</u>	<u>2,047.89</u>	<u>41,830.69</u>	<u>51.89</u>
	TOTAL REVENUES	<u>86,939.00</u>	<u>0.00</u>	<u>43,060.42</u>	<u>45,108.31</u>	<u>2,047.89</u>	<u>41,830.69</u>	<u>51.89</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	<u>LIBRARY APPROPRATIONS</u>	<u>82,000.00</u>	<u>45,108.31</u>	<u>43,060.42</u>	<u>45,129.91</u>	<u>2,069.49</u>	<u>36,870.09</u>	<u>55.04</u>
	TOTAL EXPENDITURES	<u>82,000.00</u>	<u>45,108.31</u>	<u>43,060.42</u>	<u>45,129.91</u>	<u>(2,069.49)</u>	<u>(36,870.09)</u>	<u>55.04</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>4,939.00</u>	<u>(45,108.31)</u>	<u>0.00</u>	<u>(21.60)</u>	<u>(21.60)</u>	<u>4,960.60</u>	<u>0.44-</u>
=====								
215-CITY EMPLOYEE BENEFITS								
=====								
<u>REVENUE SUMMARY</u>								
	<u>NON-DEPARTMENTAL</u>	<u>1,309,252.00</u>	<u>200,000.00</u>	<u>661,967.09</u>	<u>237,969.13</u>	<u>(423,997.96)</u>	<u>1,071,282.87</u>	<u>18.18</u>
	<u>COMMUNITY DEVELOPMENT</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,309,252.00</u>	<u>200,000.00</u>	<u>661,967.09</u>	<u>237,969.13</u>	<u>(423,997.96)</u>	<u>1,071,282.87</u>	<u>18.18</u>

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 29TH, 2024

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	EMPLOYEE BENEFITS	<u>1,302,048.00</u>	<u>86,952.96</u>	<u>262,866.25</u>	<u>274,977.87</u>	<u>12,111.62</u>	<u>1,027,070.13</u>	<u>21.12</u>
	TOTAL EXPENDITURES	<u>1,302,048.00</u>	<u>86,952.96</u>	<u>262,866.25</u>	<u>274,977.87</u> (	<u>12,111.62)</u> (	<u>1,027,070.13)</u>	<u>21.12</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>7,204.00</u>	<u>113,047.04</u>	<u>399,100.84</u> (	<u>37,008.74)</u> (	<u>436,109.58)</u>	<u>44,212.74</u>	<u>513.72-</u>
		=====	=====	=====	=====	=====	=====	=====
216-SPECIAL LIABILITY EXPENSE								
	=====							
	<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>							
	LIABILITY	<u>75,000.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>74,700.00</u>	<u>0.40</u>
	TOTAL EXPENDITURES	<u>75,000.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u> (	<u>300.00)</u> (	<u>74,700.00)</u>	<u>0.40</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>(75,000.00)</u> (	<u>300.00)</u>	<u>0.00</u> (	<u>300.00)</u> (	<u>300.00)</u> (	<u>74,700.00)</u>	<u>0.40</u>
		=====	=====	=====	=====	=====	=====	=====
217-RECREATION COMPLEX								
	=====							
	<u>REVENUE SUMMARY</u>							
	RECREATION COMPLEX	<u>43,500.00</u>	<u>3,500.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>36,500.00</u>	<u>16.09</u>
	TOTAL REVENUES	<u>43,500.00</u>	<u>3,500.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>36,500.00</u>	<u>16.09</u>
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	RECREATION COMPLEX	<u>43,500.00</u>	<u>5,581.31</u>	<u>11,465.27</u>	<u>9,732.05</u> (	<u>1,733.22)</u>	<u>33,767.95</u>	<u>22.37</u>
	TOTAL EXPENDITURES	<u>43,500.00</u>	<u>5,581.31</u>	<u>11,465.27</u>	<u>9,732.05</u>	<u>1,733.22</u> (	<u>33,767.95)</u>	<u>22.37</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 (	2,081.31 (	4,465.27) (	2,732.05)	1,733.22	2,732.05	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	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							
	BASEBALL/SOFTBALL 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
		=====	=====	=====	=====	=====	=====	=====
219-DEPOT BUILDING								
=====								
	REVENUE SUMMARY							
	DEPOT BUILDING	0.00	3,200.00	0.00	6,400.00	6,400.00 (	6,400.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	3,200.00	0.00	6,400.00	6,400.00 (	6,400.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	PUBLIC BUILDINGS/GROUNDS	0.00	1,683.94	0.00	1,683.94	1,683.94 (	1,683.94)	0.00
	DEPOT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	1,683.94	0.00	1,683.94 (	1,683.94)	1,683.94	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	1,516.06	0.00	4,716.06	4,716.06 (	4,716.06)	0.00
		=====	=====	=====	=====	=====	=====	=====
221-SPECIAL PARKS/RECREATION								

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	21,915.00	0.00	0.00	0.00	0.00	21,915.00	0.00
	TOTAL REVENUES	21,915.00	0.00	0.00	0.00	0.00	21,915.00	0.00
=====								
EXPENDITURE SUMMARY								
	PARKS	47,000.00	90,000.00	0.00	90,000.00	90,000.00 (	43,000.00)	191.49
	TOTAL EXPENDITURES	47,000.00	90,000.00	0.00	90,000.00 (	90,000.00)	43,000.00	191.49
=====								
	EXCESS REVENUES/EXPENDITURES	(25,085.00) (	90,000.00)	0.00 (	90,000.00) (	90,000.00)	64,915.00	358.78
=====								
222-SPECIAL ALCOHOL PROGRAMS								
=====								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	21,915.00	0.00	0.00	0.00	0.00	21,915.00	0.00
	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	21,915.00	0.00	0.00	0.00	0.00	21,915.00	0.00
=====								
EXPENDITURE SUMMARY								
	ALCOHOL PROGRAMS	23,000.00	709.13	0.00	18,249.02	18,249.02	4,750.98	79.34
	TOTAL EXPENDITURES	23,000.00	709.13	0.00	18,249.02 (	18,249.02) (	4,750.98)	79.34
=====								
	EXCESS REVENUES/EXPENDITURES	(1,085.00) (	709.13)	0.00 (	18,249.02) (	18,249.02)	17,164.02	1,681.94
=====								
223-TOURISM & CONVENTION								
=====								

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 29TH, 2024

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>180,000.00</u>	<u>56,695.16</u>	<u>51,373.07</u>	<u>56,695.16</u>	<u>5,322.09</u>	<u>123,304.84</u>	<u>31.50</u>
	TOTAL REVENUES	<u>180,000.00</u>	<u>56,695.16</u>	<u>51,373.07</u>	<u>56,695.16</u>	<u>5,322.09</u>	<u>123,304.84</u>	<u>31.50</u>
<u>EXPENDITURE SUMMARY</u>								
	TOURISM SERVICES	<u>200,000.00</u>	<u>100.00</u>	<u>35,798.00</u>	<u>27,000.00</u>	<u>(8,798.00)</u>	<u>173,000.00</u>	<u>13.50</u>
	TOTAL EXPENDITURES	<u>200,000.00</u>	<u>100.00</u>	<u>35,798.00</u>	<u>27,000.00</u>	<u>8,798.00</u>	<u>(173,000.00)</u>	<u>13.50</u>
	EXCESS REVENUES/EXPENDITURES	<u>(20,000.00)</u>	<u>56,595.16</u>	<u>15,575.07</u>	<u>29,695.16</u>	<u>14,120.09</u>	<u>(49,695.16)</u>	<u>148.48-</u>
224-DISPATCH - E911								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>60,000.00</u>	<u>4,509.19</u>	<u>10,071.31</u>	<u>8,931.11</u>	<u>(1,140.20)</u>	<u>51,068.89</u>	<u>14.89</u>
	TOTAL REVENUES	<u>60,000.00</u>	<u>4,509.19</u>	<u>10,071.31</u>	<u>8,931.11</u>	<u>(1,140.20)</u>	<u>51,068.89</u>	<u>14.89</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>4,509.19</u>	<u>10,071.31</u>	<u>8,931.11</u>	<u>(1,140.20)</u>	<u>(8,931.11)</u>	<u>0.00</u>
231-SPECIAL HIGHWAY IMPROVMNT								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>244,660.00</u>	<u>0.00</u>	<u>60,259.92</u>	<u>57,146.17</u>	<u>(3,113.75)</u>	<u>187,513.83</u>	<u>23.36</u>
	TOTAL REVENUES	<u>244,660.00</u>	<u>0.00</u>	<u>60,259.92</u>	<u>57,146.17</u>	<u>(3,113.75)</u>	<u>187,513.83</u>	<u>23.36</u>

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 29TH, 2024

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>694,650.00</u>	<u>7,642.69</u>	<u>11,796.20</u>	<u>13,631.68</u>	<u>1,835.48</u>	<u>681,018.32</u>	<u>1.96</u>
	TOTAL EXPENDITURES	<u>694,650.00</u> =====	<u>7,642.69</u> =====	<u>11,796.20</u> =====	<u>13,631.68</u> (	<u>1,835.48)</u> (	<u>681,018.32)</u> =====	<u>1.96</u> =====
	EXCESS REVENUES/EXPENDITURES	(<u>449,990.00)</u> (	<u>7,642.69)</u>	<u>48,463.72</u>	<u>43,514.49</u> (	<u>4,949.23)</u> (	<u>493,504.49)</u> =====	<u>9.67-</u> =====

311-CAPITAL IMPROVEMENT #1
=====

<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	1,008.21	10,952.32	9,944.11 (	10,952.32)	0.00
	ELECTRIC PROJECTS	0.00	0.00	100,000.00	0.00 (	100,000.00)	0.00	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	25,000.00	50,000.00	25,000.00 (	50,000.00)	0.00
	REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u> =====	<u>0.00</u> =====	<u>151,008.21</u> =====	<u>85,952.32</u> (	<u>65,055.89)</u> (	<u>85,952.32)</u> =====	<u>0.00</u> =====

EXPENDITURE SUMMARY

	ELECTRIC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GAS PROJECTS	0.00	0.00	2,010.00	0.00 (	2,010.00)	0.00	0.00
	REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PROJECTS	0.00	1,890.00	0.00	1,890.00	1,890.00 (	1,890.00)	0.00
	ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST	<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>1,890.00</u> =====	<u>2,010.00</u> =====	<u>1,890.00</u>	<u>120.00</u>	<u>1,890.00</u> =====	<u>0.00</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> (	<u>1,890.00)</u>	<u>148,998.21</u>	<u>84,062.32</u> (	<u>64,935.89)</u> (	<u>84,062.32)</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	2,017.97	2,275.05	28,199.50	25,924.45 (	28,199.50)	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	2,017.97	2,275.05	28,199.50	25,924.45 (	28,199.50)	0.00
EXPENDITURE SUMMARY								
GENERAL ADMIN. SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC BUILDINGS/GROUNDS		0.00	21.00	0.00	21.00	21.00 (	21.00)	0.00
SPECIAL PROGRAMS/PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL		0.00	0.00	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	21.00	0.00	21.00 (	21.00)	21.00	0.00
EXCESS REVENUES/EXPENDITURES		0.00	1,996.97	2,275.05	28,178.50	25,903.45 (	28,178.50)	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
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>1,745,004.00</u>	<u>173,574.00</u>	<u>208,516.40</u>	<u>348,602.51</u>	<u>140,086.11</u>	<u>1,396,401.49</u>	<u>19.98</u>
TOTAL REVENUES		<u>1,745,004.00</u>	<u>173,574.00</u>	<u>208,516.40</u>	<u>348,602.51</u>	<u>140,086.11</u>	<u>1,396,401.49</u>	<u>19.98</u>
<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		1,415,000.00	0.00	0.00	0.00	0.00	1,415,000.00	0.00
INTEREST		239,528.00	0.00	0.00	0.00	0.00	239,528.00	0.00
PAYING AGENT FEES/POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>1,654,528.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,654,528.00)</u>	<u>0.00</u>
EXCESS REVENUES/EXPENDITURES		<u>90,476.00</u>	<u>173,574.00</u>	<u>208,516.40</u>	<u>348,602.51</u>	<u>140,086.11</u>	<u>(258,126.51)</u>	<u>385.30</u>
402-TIF PROJECT								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>60,230.00</u>	<u>0.00</u>	<u>58,900.00</u>	<u>60,230.00</u>	<u>1,330.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES		<u>60,230.00</u>	<u>0.00</u>	<u>58,900.00</u>	<u>60,230.00</u>	<u>1,330.00</u>	<u>0.00</u>	<u>100.00</u>
<u>EXPENDITURE SUMMARY</u>								
NON-DEPARTMENTAL		<u>63,216.00</u>	<u>29,780.69</u>	<u>28,961.37</u>	<u>29,780.69</u>	<u>819.32</u>	<u>33,435.31</u>	<u>47.11</u>
TOTAL EXPENDITURES		<u>63,216.00</u>	<u>29,780.69</u>	<u>28,961.37</u>	<u>29,780.69</u>	<u>(819.32)</u>	<u>(33,435.31)</u>	<u>47.11</u>
EXCESS REVENUES/EXPENDITURES		<u>(2,986.00)</u>	<u>(29,780.69)</u>	<u>29,938.63</u>	<u>30,449.31</u>	<u>510.68</u>	<u>(33,435.31)</u>	<u>1,019.74-</u>
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	36,515,000.00	1,809,766.04	4,285,089.82	3,767,727.38 (517,362.44)	32,747,272.62	10.32	
	TOTAL REVENUES	36,515,000.00 =====	1,809,766.04 =====	4,285,089.82 =====	3,767,727.38 (517,362.44) =====	32,747,272.62 =====	10.32 =====	
EXPENDITURE SUMMARY								
	ELECTRIC PRODUCTION	23,043,112.00	1,442,694.79	1,544,763.47	3,100,985.42	1,556,221.95	19,942,126.58	13.46
	ELECTRIC TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC DISTRIBUTION	2,908,178.00	308,564.84	531,947.88	493,506.95 (38,440.93)	2,414,671.05	16.97	
	FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC ADMIN & GENERAL	10,312,700.00	858,237.24	2,642,929.56	1,877,361.72 (765,567.84)	8,435,338.28	18.20	
	CONTRIBUTION TO CITY	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
	TOTAL EXPENDITURES	36,373,990.00 =====	2,609,496.87 =====	4,719,640.91 =====	5,471,854.09 (752,213.18) =====	(30,902,135.91) =====	15.04 =====	
	EXCESS REVENUES/EXPENDITURES	141,010.00 =====	(799,730.83) =====	(434,551.09) =====	(1,704,126.71) =====	(1,269,575.62) =====	1,845,136.71 =====	1,208.51- =====
502-WATER UTILITY								
=====								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	2,684,000.00	205,166.07	393,456.61	407,391.17	13,934.56	2,276,608.83	15.18
	TOTAL REVENUES	2,684,000.00 =====	205,166.07 =====	393,456.61 =====	407,391.17 =====	13,934.56 =====	2,276,608.83 =====	15.18 =====
EXPENDITURE SUMMARY								
	WATER SOURCE OF SUPPLY	24,000.00	1,172.68	1,359.39	1,172.68 (186.71)	22,827.32	4.89	
	WATER TREATMENT PLANT	940,900.00	99,065.44	119,937.56	173,854.80	53,917.24	767,045.20	18.48
	WATER TRANSMISSION/DISTR	558,467.00	56,912.57	76,843.93	148,569.47	71,725.54	409,897.53	26.60
	WATER ADMINIST/GENERAL	1,014,718.00	80,689.69	253,436.27	261,884.69	8,448.42	752,833.31	25.81
	PRINCIPAL	78,270.00	0.00	39,131.64	39,131.64	0.00	39,138.36	50.00
	TOTAL EXPENDITURES	2,616,355.00 =====	237,840.38 =====	490,708.79 =====	624,613.28 (133,904.49) =====	(1,991,741.72) =====	23.87 =====	
	EXCESS REVENUES/EXPENDITURES	67,645.00 =====	(32,674.31) =====	(97,252.18) =====	(217,222.11) =====	(119,969.93) =====	284,867.11 =====	321.12- =====

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
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>7,151,000.00</u>	<u>996,592.82</u>	<u>2,765,271.41</u>	<u>1,852,897.31</u>	(<u>912,374.10</u>)	<u>5,298,102.69</u>	<u>25.91</u>
	TOTAL REVENUES	<u>7,151,000.00</u>	<u>996,592.82</u>	<u>2,765,271.41</u>	<u>1,852,897.31</u>	(<u>912,374.10</u>)	<u>5,298,102.69</u>	<u>25.91</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	GAS SUPPLY	4,000,000.00	309,888.08	766,684.01	309,888.08	(456,795.93)	3,690,111.92	7.75
	GAS STORAGE	1,000,000.00	93,652.08	90,800.88	93,652.08	2,851.20	906,347.92	9.37
	GAS DISTRIBUTION	1,274,487.00	314,714.68	121,723.72	357,536.01	235,812.29	916,950.99	28.05
	GAS ADMIN/GENERAL	<u>831,716.00</u>	<u>177,540.67</u>	<u>289,244.45</u>	<u>411,325.19</u>	<u>122,080.74</u>	<u>420,390.81</u>	<u>49.46</u>
	TOTAL EXPENDITURES	<u>7,106,203.00</u>	<u>895,795.51</u>	<u>1,268,453.06</u>	<u>1,172,401.36</u>	<u>96,051.70</u>	(<u>5,933,801.64</u>)	<u>16.50</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>44,797.00</u>	<u>100,797.31</u>	<u>1,496,818.35</u>	<u>680,495.95</u>	(<u>816,322.40</u>)	(<u>635,698.95</u>)	<u>1,519.07</u>
=====								
504-REFUSE UTILITY								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>1,653,700.00</u>	<u>156,181.18</u>	<u>284,116.51</u>	<u>294,897.75</u>	<u>10,781.24</u>	<u>1,358,802.25</u>	<u>17.83</u>
	TOTAL REVENUES	<u>1,653,700.00</u>	<u>156,181.18</u>	<u>284,116.51</u>	<u>294,897.75</u>	<u>10,781.24</u>	<u>1,358,802.25</u>	<u>17.83</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	REFUSE COLLECTION	424,947.00	26,176.20	53,212.70	49,443.20	(3,769.50)	375,503.80	11.64
	REFUSE LANDFILL	544,394.00	38,973.38	68,434.90	76,379.86	7,944.96	468,014.14	14.03
	REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE ADMIN/GENERAL	<u>665,181.00</u>	<u>43,916.50</u>	<u>99,812.44</u>	<u>109,425.90</u>	<u>9,613.46</u>	<u>555,755.10</u>	<u>16.45</u>
	TOTAL EXPENDITURES	<u>1,634,522.00</u>	<u>109,066.08</u>	<u>221,460.04</u>	<u>235,248.96</u>	(<u>13,788.92</u>)	(<u>1,399,273.04</u>)	<u>14.39</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>19,178.00</u>	<u>47,115.10</u>	<u>62,656.47</u>	<u>59,648.79</u>	(<u>3,007.68</u>)	(<u>40,470.79</u>)	<u>311.03</u>
=====								
505-SEWER 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	2,435,500.00	176,245.62	350,641.97	354,530.92	3,888.95	2,080,969.08	14.56
	TOTAL REVENUES	2,435,500.00 =====	176,245.62 =====	350,641.97 =====	354,530.92 =====	3,888.95 =====	2,080,969.08 =====	14.56 =====
<u>EXPENDITURE SUMMARY</u>								
	SEWER COLLECTION	283,793.00	21,476.82	36,612.88	40,473.05	3,860.17	243,319.95	14.26
	SEWER PUMPING	16,800.00	750.69	783.02	2,063.71	1,280.69	14,736.29	12.28
	SEWER TREATMENT/DISPOSAL	731,552.00	52,781.10	89,875.85	92,811.08	2,935.23	638,740.92	12.69
	SEWER ADMIN/GENERAL	1,089,645.00	91,095.15	269,317.15	269,844.40	527.25	819,800.60	24.76
	STORM DRAINAGE MAINT	55,750.00	404.13	0.00	404.13	404.13	55,345.87	0.72
	PRINCIPAL	277,146.00	123,417.17	123,417.17	123,417.17	0.00	153,728.83	44.53
	PAYING AGENT FEES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,454,686.00 =====	289,925.06 =====	520,006.07 =====	529,013.54 (	9,007.47) (	1,925,672.46)	21.55 =====
	EXCESS REVENUES/EXPENDITURES	(19,186.00) (	113,679.44 (	169,364.10) (	174,482.62) (	5,118.52)	155,296.62	909.43 =====
506-FIBER/COMMUNICATION =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	1,357,000.00	92,000.00	141,721.25	178,746.00	37,024.75	1,178,254.00	13.17
	TOTAL REVENUES	1,357,000.00 =====	92,000.00 =====	141,721.25 =====	178,746.00 =====	37,024.75 =====	1,178,254.00 =====	13.17 =====
<u>EXPENDITURE SUMMARY</u>								
	FIBER COMMUNICATIONS	1,345,540.00	58,690.07	216,141.14	91,757.33 (	124,383.81)	1,253,782.67	6.82
	TOTAL EXPENDITURES	1,345,540.00 =====	58,690.07 =====	216,141.14 =====	91,757.33	124,383.81 (	1,253,782.67)	6.82 =====
	EXCESS REVENUES/EXPENDITURES	11,460.00 =====	33,309.93 (	74,419.89)	86,988.67	161,408.56 (	75,528.67)	759.06 =====
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
REVENUE SUMMARY								
NON-DEPARTMENTAL		770,321.00	70,031.00	538,206.00	140,062.00 (398,144.00)	630,259.00	18.18	
TOTAL REVENUES		770,321.00	70,031.00	538,206.00	140,062.00 (398,144.00)	630,259.00	18.18	
EXPENDITURE SUMMARY								
ELECTRIC ADMIN & GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL		580,000.00	0.00	0.00	0.00	580,000.00	0.00	
INTEREST		190,321.00	0.00	0.00	0.00	190,321.00	0.00	
PAYING AGENT FEES/POSTAGE		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	
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		770,321.00	0.00	0.00	0.00	0.00 (770,321.00)	0.00	
EXCESS REVENUES/EXPENDITURES		0.00	70,031.00	538,206.00	140,062.00 (398,144.00) (140,062.00)	0.00	0.00	
521-ELC/WTR/GAS BOND DEPRETN								
REVENUE SUMMARY								
NON-DEPARTMENTAL		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	
TOTAL REVENUES		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	
DEBT SERVICE		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	
EXCESS REVENUES/EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
522-ELC/WTR/GAS REPLCMNT RESR								

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
	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								

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 29TH, 2024

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>992,055.00</u>	<u>89,909.52</u>	<u>169,401.45</u>	<u>179,819.04</u>	<u>10,417.59</u>	<u>812,235.96</u>	<u>18.13</u>
	TOTAL REVENUES	<u>992,055.00</u> =====	<u>89,909.52</u> =====	<u>169,401.45</u> =====	<u>179,819.04</u> =====	<u>10,417.59</u> =====	<u>812,235.96</u> =====	<u>18.13</u> =====
<u>EXPENDITURE SUMMARY</u>								
	VEHICLE SERVICES SHOP	<u>988,010.00</u>	<u>185,659.58</u>	<u>212,048.35</u>	<u>272,636.37</u>	<u>60,588.02</u>	<u>715,373.63</u>	<u>27.59</u>
	TOTAL EXPENDITURES	<u>988,010.00</u> =====	<u>185,659.58</u> =====	<u>212,048.35</u> =====	<u>272,636.37</u> (	<u>60,588.02)</u> (	<u>715,373.63)</u>	<u>27.59</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>4,045.00</u> (	<u>95,750.06)</u> (	<u>42,646.90)</u> (	<u>92,817.33)</u> (	<u>50,170.43)</u>	<u>96,862.33</u>	<u>2,294.62-</u> =====
602-UTILITY SERVICES =====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	<u>1,604,800.00</u>	<u>147,448.18</u>	<u>293,770.96</u>	<u>301,446.08</u>	<u>7,675.12</u>	<u>1,303,353.92</u>	<u>18.78</u>
	TOTAL REVENUES	<u>1,604,800.00</u> =====	<u>147,448.18</u> =====	<u>293,770.96</u> =====	<u>301,446.08</u> =====	<u>7,675.12</u> =====	<u>1,303,353.92</u> =====	<u>18.78</u> =====
<u>EXPENDITURE SUMMARY</u>								
	UTILITY ADMIN SERVICES	458,638.00	34,646.81	69,849.07	70,260.44	411.37	388,377.56	15.32
	UTILITY OFFICE	453,517.00	34,019.84	77,042.36	81,603.85	4,561.49	371,913.15	17.99
	DATA PROCESSING	449,246.00	26,491.39	77,132.79	69,852.77 (	7,280.02)	379,393.23	15.55

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	238,171.00	450,520.00	472,674.00	22,154.00 (	472,674.00)	0.00
TOTAL REVENUES		0.00	238,171.00	450,520.00	472,674.00	22,154.00 (	472,674.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
DEBT SERVICE		0.00	173,467.49	364,803.53	394,686.42	29,882.89 (	394,686.42)	0.00
TOTAL EXPENDITURES		0.00	173,467.49	364,803.53	394,686.42 (	29,882.89)	394,686.42	0.00
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	64,703.51	85,716.47	77,987.58 (	7,728.89) (	77,987.58)	0.00
		=====	=====	=====	=====	=====	=====	=====
720-CID - SALES TAX								
=====								
REVENUE SUMMARY								
NON-DEPARTMENTAL		0.00	0.00	26,702.08	13,563.46 (	13,138.62) (	13,563.46)	0.00
TOTAL REVENUES		0.00	0.00	26,702.08	13,563.46 (	13,138.62) (	13,563.46)	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
CID - SALES TAX		0.00	0.00	40,708.63	45,676.14	4,967.51 (	45,676.14)	0.00
TOTAL EXPENDITURES		0.00	0.00	40,708.63	45,676.14 (	4,967.51)	45,676.14	0.00
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	0.00 (	14,006.55) (	32,112.68) (	18,106.13)	32,112.68	0.00
		=====	=====	=====	=====	=====	=====	=====
721-SALES TAX COLLECTION								
=====								

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>0.00</u>	<u>21.56 (</u>	<u>273.46)</u>	<u>35.38</u>	<u>308.84 (</u>	<u>35.38)</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>21.56 (</u>	<u>273.46)</u>	<u>35.38</u>	<u>308.84 (</u>	<u>35.38)</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXCESS REVENUES/EXPENDITURES		<u>0.00</u>	<u>21.56 (</u>	<u>273.46)</u>	<u>35.38</u>	<u>308.84 (</u>	<u>35.38)</u>	<u>0.00</u>
722-STATE WATER FEES								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>0.00</u>	<u>0.62 (</u>	<u>5.29)</u>	<u>0.64</u>	<u>5.93 (</u>	<u>0.64)</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.62 (</u>	<u>5.29)</u>	<u>0.64</u>	<u>5.93 (</u>	<u>0.64)</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>0.62 (</u>	<u>5.29)</u>	<u>0.64</u>	<u>5.93 (</u>	<u>0.64)</u>	<u>0.00</u>
723-KANSAS SOLID WASTE FEES								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>0.00</u>	<u>0.34 (</u>	<u>2.85)</u>	<u>0.84</u>	<u>3.69 (</u>	<u>0.84)</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.34 (</u>	<u>2.85)</u>	<u>0.84</u>	<u>3.69 (</u>	<u>0.84)</u>	<u>0.00</u>

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====	=====	=====
	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	143.67	226.85	370.52	143.67 (370.52)		0.00
		=====	=====	=====	=====	=====		=====
	TOTAL REVENUES	0.00	143.67	226.85	370.52	143.67 (370.52)		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	414.62	530.08	1,372.84	842.76 (1,372.84)		0.00
		=====	=====	=====	=====	=====		=====
	TOTAL EXPENDITURES	0.00	414.62	530.08	1,372.84 (842.76)		1,372.84	0.00
		=====	=====	=====	=====	=====		=====
	EXCESS REVENUES/EXPENDITURES	0.00 (270.95 (303.23) (1,002.32) (699.09)					1,002.32	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							
	=====							

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 29TH, 2024

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>								
	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								
=====								
<u>REVENUE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
	TOTAL REVENUES	0.00	607.65	1,215.30	1,215.30	0.00 (1,215.30)	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	EFFICIENCY KANSAS	0.00	625.51	1,224.49	1,377.45	152.96 (1,377.45)	0.00	0.00
	TOTAL EXPENDITURES	0.00	625.51	1,224.49	1,377.45 (152.96)	1,377.45	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00 (17.86)	(17.86)	9.19 (9.19)	(162.15) (162.15)	152.96	162.15	0.00
736-GRANT PROJECTS								
=====								
<u>REVENUE SUMMARY</u>								
<u>NON-DEPARTMENTAL</u>								
	TOTAL REVENUES	0.00	0.00	36,033.00	2,332.20 (33,700.80)	(2,332.20)	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
<u>EXPENDITURE SUMMARY</u>								
ORIZON		<u>0.00</u>	<u>399.00</u>	<u>798.00</u>	<u>798.00</u>	<u>0.00</u> (<u>798.00</u>)		<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u> =====	<u>399.00</u> =====	<u>798.00</u> =====	<u>798.00</u> =====	<u>0.00</u> =====	<u>798.00</u> =====	<u>0.00</u> =====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> (<u>399.00</u> (<u>798.00</u>) (<u>798.00</u>)	<u>399.00</u> (<u>798.00</u>)	<u>798.00</u> (<u>798.00</u>)	<u>798.00</u> (<u>798.00</u>)	<u>0.00</u> =====	<u>798.00</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>540.00</u>	<u>1,765.00</u>	<u>1,220.00</u> (<u>545.00</u>) (<u>1,220.00</u>)	<u>545.00</u> (<u>1,220.00</u>)		<u>0.00</u>
TOTAL REVENUES		<u>0.00</u> =====	<u>540.00</u> =====	<u>1,765.00</u> =====	<u>1,220.00</u> (<u>545.00</u>) (<u>1,220.00</u>)	<u>545.00</u> (<u>1,220.00</u>)	<u>1,220.00</u> =====	<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>								
POLICE		<u>0.00</u>	<u>4,646.47</u>	<u>0.00</u>	<u>4,646.47</u>	<u>4,646.47</u> (<u>4,646.47</u>)		<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>4,646.47</u>	<u>0.00</u>	<u>4,646.47</u> (<u>4,646.47</u>)	<u>4,646.47</u>	<u>4,646.47</u>	<u>0.00</u>

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00 (	4,106.47)	1,765.00 (	3,426.47) (	5,191.47)	3,426.47	0.00
		=====	=====	=====	=====	=====	=====	=====
	742-LAW ENFORCEMNT FORFEITURE							
	=====							
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	0.00	4,900.00	2,100.00 (	2,800.00) (	2,100.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	0.00	4,900.00	2,100.00 (	2,800.00) (	2,100.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	POLICE	0.00	5,224.99	8,539.23	7,939.45 (	599.78) (	7,939.45)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	5,224.99	8,539.23	7,939.45	599.78	7,939.45	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00 (	5,224.99 (	3,639.23) (	5,839.45) (	2,200.22)	5,839.45	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							
	=====							

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>0.00</u>	<u>0.00</u>	<u>20,837.43</u>	<u>0.00</u> (<u>20,837.43</u>)	<u>0.00</u>	<u>0.00</u>	
TOTAL REVENUES		<u>0.00</u> =====	<u>0.00</u> =====	<u>20,837.43</u> =====	<u>0.00</u> (<u>20,837.43</u>) =====	<u>0.00</u> =====	<u>0.00</u> =====	
<u>EXPENDITURE SUMMARY</u>								
POLICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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> =====	
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> =====	<u>0.00</u> =====	<u>20,837.43</u> =====	<u>0.00</u> (<u>20,837.43</u>) =====	<u>0.00</u> =====	<u>0.00</u> =====	
751-PAYROLL ACCOUNT BALANCE =====								
<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>	
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>EXPENDITURE SUMMARY</u>								
TOTAL EXPENDITURES		<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	
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> =====	
752-ISF CHECKING ACCOUNT =====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>0.00</u>	<u>383.00</u> (<u>294.26</u>) (<u>64.31</u>)	<u>229.95</u>	<u>64.31</u>	<u>0.00</u>		
TOTAL REVENUES		<u>0.00</u> =====	<u>383.00</u> (<u>294.26</u>) (<u>64.31</u>) =====	<u>229.95</u> =====	<u>64.31</u> =====	<u>0.00</u> =====		

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 29TH, 2024

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>								
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>50,000.00</u>	<u>20,150.00</u>	<u>50,000.00</u>	<u>29,850.00 (</u>	<u>50,000.00)</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>50,000.00</u>	<u>20,150.00</u>	<u>50,000.00 (</u>	<u>29,850.00)</u>	<u>50,000.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>25,000.00 (</u>	<u>150.00)</u>	<u>25,000.00</u>	<u>25,150.00 (</u>	<u>25,000.00)</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>64,350.64</u>	<u>73,712.87</u>	<u>134,351.70</u>	<u>60,638.83 (</u>	<u>134,351.70)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>64,350.64</u>	<u>73,712.87</u>	<u>134,351.70</u>	<u>60,638.83 (</u>	<u>134,351.70)</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>64,350.64</u>	<u>73,712.87</u>	<u>134,351.70</u>	<u>60,638.83 (</u>	<u>134,351.70)</u>	<u>0.00</u>

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 29TH, 2024

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		69,543,104.00	6,058,073.71	14,565,244.38	13,044,728.92	(1,520,515.46)	56,498,375.08	18.76
ALL FUNDS TOTAL EXPENDITURES		69,650,327.00	7,023,955.13	11,587,429.10	13,400,475.57	1,813,046.47	56,249,851.43	19.24
ALL FUNDS EXCESS REVENUES/EXPENDITURE (	107,223.00)	(965,881.42)	2,977,815.28	(355,746.65)	(3,333,561.93)		248,523.65	331.78

*** END OF REPORT ***