

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: NOVEMBER 30TH, 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	488,358.86	8,941,173.17	8,769,050.80 (	172,122.37)	466,264.20	94.95
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	9,235,315.00	488,358.86	8,941,173.17	8,769,050.80 (	172,122.37)	466,264.20	94.95
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	CITY COMMISSION	93,500.00	13,641.40	83,117.81	95,578.77	12,460.96 (	2,078.77)	102.22
	MUNICIPAL COURT	207,467.00	17,614.72	144,099.81	163,025.46	18,925.65	44,441.54	78.58
	CITY MANAGER'S OFFICE	79,139.00	5,255.82	47,395.41	57,747.89	10,352.48	21,391.11	72.97
	GENERAL ADMIN. SERVICE	827,899.00	23,440.61	405,735.95	386,793.77 (	18,942.18)	441,105.23	46.72
	HUMAN RESOURCES	46,331.00	3,975.58	34,713.28	36,305.39	1,592.11	10,025.61	78.36
	COMMUNITY DEVELOPMENT	541,564.00	48,132.03	482,476.14	481,272.68 (	1,203.46)	60,291.32	88.87
	LEGAL SERVICES	189,684.00	17,502.08	160,486.89	155,099.60 (	5,387.29)	34,584.40	81.77
	PUBLIC BUILDINGS/GROUNDS	372,372.00	23,295.57	467,981.76	399,741.66 (	68,240.10)	27,369.66)	107.35
	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	192,669.01	1,527,800.54	1,691,654.27	163,853.73	169,243.73	90.91
	DISPATCH	764,903.00	74,880.48	668,145.77	690,320.61	22,174.84	74,582.39	90.25
	FIRE	1,544,329.00	171,796.28	1,444,246.31	1,513,312.37	69,066.06	31,016.63	97.99
	ANIMAL CONTROL	190,841.00	18,226.82	148,778.08	159,126.93	10,348.85	31,714.07	83.38
	CIVIL DEFENSE	14,800.00	195.40	1,916.36	13,976.19	12,059.83	823.81	94.43
	STREETS AND ROADS	997,562.00	85,860.23	730,403.51	750,662.88	20,259.37	246,899.12	75.25
	CEMETERY	253,085.00	42,482.13	189,198.30	391,875.08	202,676.78 (	138,790.08)	154.84
	AIRPORT	362,006.00	12,516.23	305,140.08	286,249.18 (	18,890.90)	75,756.82	79.07
	PARKS	427,560.00	46,587.04	356,689.68	374,487.28	17,797.60	53,072.72	87.59
	SWIMMING POOL	233,050.00	1,216.20	240,637.68	211,343.78 (	29,293.90)	21,706.22	90.69
	BASEBALL/SOFTBALL PARKS	97,128.00	12,744.95	651,421.37	124,704.20 (	526,717.17)	27,576.20)	128.39
	GOLF COURSE	436,413.00	43,595.19	558,846.65	589,967.05	31,120.40 (	153,554.05)	135.19
	TREE PROGRAM	5,000.00	0.00	0.00	4,700.00	4,700.00	300.00	94.00
	AUDITORIUM MGT SERVICES	47,242.00	4,191.91	32,640.23	35,245.44	2,605.21	11,996.56	74.61
	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	9,614,773.00	859,819.68	8,716,863.93	8,655,160.55	61,703.38 (	959,612.45)	90.02
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(379,458.00)	(371,460.82)	224,309.24	113,890.25 (	110,418.99)	(493,348.25)	30.01-
		=====	=====	=====	=====	=====	=====	=====

102-GENERAL/RESERVES

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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>								
	FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
110-CITY ROOF REPAIR =====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>80,960.95</u>	<u>0.00</u> (<u>80,960.95</u>)		<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>80,960.95</u>	<u>0.00</u> (<u>80,960.95</u>)		<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	CITY ROOF REPAIR	<u>193,572.00</u>	<u>0.00</u>	<u>203,166.50</u>	<u>0.00</u> (<u>203,166.50</u>)		<u>193,572.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>193,572.00</u>	<u>0.00</u>	<u>203,166.50</u>	<u>0.00</u> <u>203,166.50</u> (<u>193,572.00</u>)		<u>193,572.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>193,572.00</u>)	<u>0.00</u> (	<u>122,205.55</u>)	<u>0.00</u> <u>122,205.55</u> (<u>193,572.00</u>)		<u>193,572.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
120-SALES TAX .25% -CRDA/CITY =====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	<u>600,000.00</u>	<u>0.00</u>	<u>562,887.68</u>	<u>535,710.32</u> (<u>27,177.36</u>)		<u>64,289.68</u>	<u>89.29</u>
	TOTAL REVENUES	<u>600,000.00</u>	<u>0.00</u>	<u>562,887.68</u>	<u>535,710.32</u> (<u>27,177.36</u>)		<u>64,289.68</u>	<u>89.29</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ECONOMIC DEVELOPMENT	<u>1,200,000.00</u>	<u>109,779.73</u>	<u>404,270.85</u>	<u>766,657.26</u> <u>362,386.41</u>		<u>433,342.74</u>	<u>63.89</u>
	TOTAL EXPENDITURES	<u>1,200,000.00</u>	<u>109,779.73</u>	<u>404,270.85</u>	<u>766,657.26</u> (<u>362,386.41</u>) (<u>433,342.74</u>)		<u>433,342.74</u>	<u>63.89</u>

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		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(600,000.00)	(109,779.73)	158,616.83	(230,946.94)	(389,563.77)	(369,053.06)	38.49
		=====	=====	=====	=====	=====	=====	=====
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	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00
	DEBT SERVICE	0.00	0.00	0.00	220,000.00	220,000.00	(220,000.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	220,000.00	0.00	0.00	220,000.00	(220,000.00)	0.00	100.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(220,000.00)	0.00	0.00	(220,000.00)	(220,000.00)	0.00	100.00
		=====	=====	=====	=====	=====	=====	=====
213-LIBRARY								

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=====								
<u>REVENUE SUMMARY</u>								
	<u>NON-DEPARTMENTAL</u>	<u>530,998.00</u>	<u>6,629.06</u>	<u>402,242.26</u>	<u>525,807.20</u>	<u>123,564.94</u>	<u>5,190.80</u>	<u>99.02</u>
	TOTAL REVENUES	<u>530,998.00</u>	<u>6,629.06</u>	<u>402,242.26</u>	<u>525,807.20</u>	<u>123,564.94</u>	<u>5,190.80</u>	<u>99.02</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	<u>LIBRARY APPROPRATIONS</u>	<u>535,000.00</u>	<u>6,629.06</u>	<u>402,242.26</u>	<u>525,912.85</u>	<u>123,670.59</u>	<u>9,087.15</u>	<u>98.30</u>
	TOTAL EXPENDITURES	<u>535,000.00</u>	<u>6,629.06</u>	<u>402,242.26</u>	<u>525,912.85</u>	<u>(123,670.59)</u>	<u>(9,087.15)</u>	<u>98.30</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>(4,002.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(105.65)</u>	<u>(105.65)</u>	<u>(3,896.35)</u>	<u>2.64</u>
=====								
214-LIBRARY EMPLOYEE BENEFITS								
=====								
<u>REVENUE SUMMARY</u>								
	<u>NON-DEPARTMENTAL</u>	<u>86,939.00</u>	<u>1,263.04</u>	<u>82,039.75</u>	<u>83,777.80</u>	<u>1,738.05</u>	<u>3,161.20</u>	<u>96.36</u>
	TOTAL REVENUES	<u>86,939.00</u>	<u>1,263.04</u>	<u>82,039.75</u>	<u>83,777.80</u>	<u>1,738.05</u>	<u>3,161.20</u>	<u>96.36</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	<u>LIBRARY APPROPRATIONS</u>	<u>85,000.00</u>	<u>1,263.04</u>	<u>82,039.75</u>	<u>83,799.40</u>	<u>1,759.65</u>	<u>1,200.60</u>	<u>98.59</u>
	TOTAL EXPENDITURES	<u>85,000.00</u>	<u>1,263.04</u>	<u>82,039.75</u>	<u>83,799.40</u>	<u>(1,759.65)</u>	<u>(1,200.60)</u>	<u>98.59</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>1,939.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(21.60)</u>	<u>(21.60)</u>	<u>1,960.60</u>	<u>1.11-</u>
=====								
215-CITY EMPLOYEE BENEFITS								
=====								
<u>REVENUE SUMMARY</u>								
	<u>NON-DEPARTMENTAL</u>	<u>1,309,252.00</u>	<u>115,211.09</u>	<u>1,264,395.48</u>	<u>1,296,328.16</u>	<u>31,932.68</u>	<u>12,923.84</u>	<u>99.01</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>1,309,252.00</u>	<u>115,211.09</u>	<u>1,264,395.48</u>	<u>1,296,328.16</u>	<u>31,932.68</u>	<u>12,923.84</u>	<u>99.01</u>

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	EMPLOYEE BENEFITS	<u>1,302,048.00</u>	<u>139,614.43</u>	<u>1,082,717.40</u>	<u>1,189,565.06</u>	<u>106,847.66</u>	<u>112,482.94</u>	<u>91.36</u>
	TOTAL EXPENDITURES	<u>1,302,048.00</u>	<u>139,614.43</u>	<u>1,082,717.40</u>	<u>1,189,565.06</u>	<u>(106,847.66)</u>	<u>(112,482.94)</u>	<u>91.36</u>
	EXCESS REVENUES/EXPENDITURES	<u>7,204.00</u>	<u>(24,403.34)</u>	<u>181,678.08</u>	<u>106,763.10</u>	<u>(74,914.98)</u>	<u>(99,559.10)</u>	<u>1,482.00</u>
216-SPECIAL LIABILITY EXPENSE =====								
	REVENUE SUMMARY NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>8,431.82</u>	<u>14,657.34</u>	<u>6,225.52</u>	<u>(14,657.34)</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>8,431.82</u>	<u>14,657.34</u>	<u>6,225.52</u>	<u>(14,657.34)</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
	LIABILITY	<u>75,000.00</u>	<u>0.00</u>	<u>12,668.87</u>	<u>5,174.62</u>	<u>(7,494.25)</u>	<u>69,825.38</u>	<u>6.90</u>
	TOTAL EXPENDITURES	<u>75,000.00</u>	<u>0.00</u>	<u>12,668.87</u>	<u>5,174.62</u>	<u>7,494.25</u>	<u>(69,825.38)</u>	<u>6.90</u>
	EXCESS REVENUES/EXPENDITURES	<u>(75,000.00)</u>	<u>0.00</u>	<u>(4,237.05)</u>	<u>9,482.72</u>	<u>13,719.77</u>	<u>(84,482.72)</u>	<u>12.64-</u>
217-RECREATION COMPLEX =====								
	REVENUE SUMMARY RECREATION COMPLEX	<u>43,500.00</u>	<u>3,500.00</u>	<u>38,500.00</u>	<u>38,500.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>88.51</u>
	TOTAL REVENUES	<u>43,500.00</u>	<u>3,500.00</u>	<u>38,500.00</u>	<u>38,500.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>88.51</u>
<u>EXPENDITURE SUMMARY</u>								
	RECREATION COMPLEX	<u>43,500.00</u>	<u>1,593.99</u>	<u>37,695.23</u>	<u>31,079.33</u>	<u>(6,615.90)</u>	<u>12,420.67</u>	<u>71.45</u>
	TOTAL EXPENDITURES	<u>43,500.00</u>	<u>1,593.99</u>	<u>37,695.23</u>	<u>31,079.33</u>	<u>6,615.90</u>	<u>(12,420.67)</u>	<u>71.45</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	1,906.01	804.77	7,420.67	6,615.90 (7,420.67)		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	10,250.00	0.00 (10,250.00)		0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	0.00	10,250.00	0.00	10,250.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00 (10,250.00)		0.00	10,250.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
219-DEPOT BUILDING								
=====								
REVENUE SUMMARY								
	DEPOT BUILDING	0.00	3,200.00	9,600.00	35,200.00	25,600.00 (35,200.00)		0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	3,200.00	9,600.00	35,200.00	25,600.00 (35,200.00)		0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	PUBLIC BUILDINGS/GROUNDS	0.00	5,107.34	0.00	12,309.94	12,309.94 (12,309.94)		0.00
	DEPOT BUILDING	51,200.00	0.00	0.00	22,891.05	22,891.05	28,308.95	44.71
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	51,200.00	5,107.34	0.00	35,200.99 (35,200.99)	(15,999.01)		68.75
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(51,200.00) (1,907.34)		9,600.00 (0.99)	(9,600.99)	(51,199.01)		0.00
		=====	=====	=====	=====	=====	=====	=====
221-SPECIAL PARKS/RECREATION								

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=====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>21,915.00</u>	<u>0.00</u>	<u>19,235.82</u>	<u>21,214.30</u>	<u>1,978.48</u>	<u>700.70</u>	<u>96.80</u>
TOTAL REVENUES		<u>21,915.00</u>	<u>0.00</u>	<u>19,235.82</u>	<u>21,214.30</u>	<u>1,978.48</u>	<u>700.70</u>	<u>96.80</u>
		=====	=====	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>								
PARKS		<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>(120,000.00)</u>	<u>0.00</u>	<u>100.00</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>(98,085.00)</u>	<u>0.00</u>	<u>19,235.82</u>	<u>(98,785.70)</u>	<u>(118,021.52)</u>	<u>700.70</u>	<u>100.71</u>
		=====	=====	=====	=====	=====	=====	=====
 222-SPECIAL ALCOHOL PROGRAMS =====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>21,915.00</u>	<u>0.00</u>	<u>16,779.11</u>	<u>18,784.09</u>	<u>2,004.98</u>	<u>3,130.91</u>	<u>85.71</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>	<u>0.00</u>
TOTAL REVENUES		<u>21,915.00</u>	<u>0.00</u>	<u>16,779.11</u>	<u>18,784.09</u>	<u>2,004.98</u>	<u>3,130.91</u>	<u>85.71</u>
		=====	=====	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>								
ALCOHOL PROGRAMS		<u>23,000.00</u>	<u>(36,750.00)</u>	<u>406.36</u>	<u>6,828.40</u>	<u>6,422.04</u>	<u>16,171.60</u>	<u>29.69</u>
TOTAL EXPENDITURES		<u>23,000.00</u>	<u>(36,750.00)</u>	<u>406.36</u>	<u>6,828.40</u>	<u>(6,422.04)</u>	<u>(16,171.60)</u>	<u>29.69</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>(1,085.00)</u>	<u>36,750.00</u>	<u>16,372.75</u>	<u>11,955.69</u>	<u>(4,417.06)</u>	<u>(13,040.69)</u>	<u>1,101.91-</u>
		=====	=====	=====	=====	=====	=====	=====

223-TOURISM & CONVENTION
=====

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY NON-DEPARTMENTAL		180,000.00	0.00	194,008.27	218,052.23	24,043.96 (	38,052.23)	121.14
TOTAL REVENUES		=====180,000.00	=====0.00	=====194,008.27	=====218,052.23	=====24,043.96 (	=====38,052.23)	=====121.14
EXPENDITURE SUMMARY								
TOURISM SERVICES		200,000.00	16,220.50	189,270.36	129,898.45 (	59,371.91)	70,101.55	64.95
TOTAL EXPENDITURES		=====200,000.00	=====16,220.50	=====189,270.36	=====129,898.45	=====59,371.91 (	=====70,101.55)	=====64.95
EXCESS REVENUES/EXPENDITURES	(	=====20,000.00)	(	=====16,220.50)	=====4,737.91	=====88,153.78	=====83,415.87 (	=====108,153.78) 440.77-
224-DISPATCH - E911								
=====								
REVENUE SUMMARY NON-DEPARTMENTAL		60,000.00	4,868.40	50,576.91	51,458.54	881.63	8,541.46	85.76
TOTAL REVENUES		=====60,000.00	=====4,868.40	=====50,576.91	=====51,458.54	=====881.63	=====8,541.46	=====85.76
EXPENDITURE SUMMARY								
DISPATCH - E911		60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		=====60,000.00	=====0.00	=====0.00	=====0.00	=====0.00 (	=====60,000.00)	=====0.00
EXCESS REVENUES/EXPENDITURES		=====0.00	=====4,868.40	=====50,576.91	=====51,458.54	=====881.63 (	=====51,458.54)	=====0.00
231-SPECIAL HIGHWAY IMPROVMNT								
=====								
REVENUE SUMMARY NON-DEPARTMENTAL		244,660.00	0.00	232,689.94	340,079.09	107,389.15 (	95,419.09)	139.00
TOTAL REVENUES		=====244,660.00	=====0.00	=====232,689.94	=====340,079.09	=====107,389.15 (	=====95,419.09)	=====139.00

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: NOVEMBER 30TH, 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>10,449.77</u>	<u>197,080.80</u>	<u>195,252.53</u> (	<u>1,828.27)</u>	<u>499,397.47</u>	<u>28.11</u>
	TOTAL EXPENDITURES	<u>694,650.00</u> =====	<u>10,449.77</u> =====	<u>197,080.80</u> =====	<u>195,252.53</u> =====	<u>1,828.27</u> (	<u>499,397.47)</u> =====	<u>28.11</u> =====
	EXCESS REVENUES/EXPENDITURES	(<u>449,990.00</u>) (	<u>10,449.77)</u>	<u>35,609.14</u> =====	<u>144,826.56</u> =====	<u>109,217.42</u> (	<u>594,816.56)</u> =====	<u>32.18-</u> =====

311-CAPITAL IMPROVEMENT #1
=====

<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	3,967.11	42,559.88	38,592.77 (	42,559.88)	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	100,000.00	75,000.00 (	100,000.00)	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>153,967.11</u> =====	<u>167,559.88</u> =====	<u>13,592.77</u> (	<u>167,559.88)</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	2,250.00	240.00 (	2,010.00)	240.00)	0.00
	REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PROJECTS	0.00	0.00	23,709.00	11,741.40 (	11,967.60)	11,741.40)	0.00
	ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIBER COMMUNICATIONS	0.00	15,863.17	54,200.84	440,461.25	386,260.41 (	440,461.25)	0.00
	SEWER PUMPING	0.00	13,781.66	0.00	38,687.76	38,687.76 (	38,687.76)	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>29,644.83</u> =====	<u>80,639.84</u> =====	<u>491,610.41</u> (	<u>410,970.57)</u> =====	<u>491,610.41</u> =====	<u>0.00</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> (	<u>29,644.83)</u> =====	<u>73,327.27</u> (	<u>324,050.53)</u> (	<u>397,377.80)</u> =====	<u>324,050.53</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	24,785.93	90,387.85	65,601.92 (	90,387.85)	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	24,785.93	90,387.85	65,601.92 (	90,387.85)	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	32.00	0.00	53.00	53.00 (	53.00)	0.00
SPECIAL PROGRAMS/PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE		0.00	16,750.00	0.00	16,750.00	16,750.00 (	16,750.00)	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	11,844.98	11,844.98 (	11,844.98)	0.00
BASEBALL/SOFTBALL PARKS		0.00	3,696.19	0.00	58,685.22	58,685.22 (	58,685.22)	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	20,478.19	0.00	87,333.20 (	87,333.20)	87,333.20	0.00
EXCESS REVENUES/EXPENDITURES		0.00 (	18,460.22)	24,785.93	3,054.65 (	21,731.28) (	3,054.65)	0.00

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: NOVEMBER 30TH, 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
331-EQUIPMENT RESERVE =====								
<u>REVENUE SUMMARY</u>								
	GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	POLICE	0.00	0.00	12,000.00	0.00 (	12,000.00)	0.00	0.00
	FIRE	0.00	575.00	4,525.00	575.00 (	3,950.00)	575.00)	0.00
	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STREETS AND ROADS	0.00	35,200.00	0.00	83,220.00	83,220.00 (	83,220.00)	0.00
	CEMETERY	0.00	0.00	1,400.00	0.00 (	1,400.00)	0.00	0.00
	AIRPORT	0.00	0.00	2,600.00	0.00 (	2,600.00)	0.00	0.00
	PARKS	0.00	0.00	725.00	17,300.00	16,575.00 (	17,300.00)	0.00
	GOLF COURSE	0.00	0.00	700.00	0.00 (	700.00)	0.00	0.00
	ELECTRIC PROJECTS	0.00	0.00	1,048,610.00	150,000.00 (	898,610.00)	150,000.00)	0.00
	REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC DISTRIBUTION	0.00	0.00	71,400.00	23,700.00 (	47,700.00)	23,700.00)	0.00
	WATER SOURCE OF SUPPLY	0.00	0.00	25,000.00	90,000.00	65,000.00 (	90,000.00)	0.00
	GAS DISTRIBUTION	0.00	0.00	25,000.00	101,250.00	76,250.00 (	101,250.00)	0.00
	SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	26,450.00	26,450.00 (	26,450.00)	0.00
	VEHICLE SERVICES SHOP	0.00	4,100.00	6,475.00	7,550.00	1,075.00 (	7,550.00)	0.00
	UTILITY ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>TOTAL REVENUES</u>	<u>0.00</u>	<u>39,875.00</u>	<u>1,198,435.00</u>	<u>500,045.00</u> (	<u>698,390.00)</u> (	<u>500,045.00)</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

	GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	38,407.38	0.00 (	38,407.38)	0.00	0.00
	POLICE	0.00	0.00	29,600.00	0.00 (	29,600.00)	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	27,288.40	0.00	192,378.42	192,378.42 (	192,378.42)	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	198,060.81	198,060.81 (	198,060.81)	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
	GOLF COURSE	0.00	0.00	0.00	64,140.77	64,140.77 (	64,140.77)	0.00
	WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC DISTRIBUTION	0.00	0.00	251,485.20	20.00 (	251,465.20) (	20.00)	0.00
	WATER TREATMENT PLANT	0.00	0.00	0.00	153,770.60	153,770.60 (	153,770.60)	0.00
	GAS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE COLLECTION	0.00	0.00	419,991.13	0.00 (	419,991.13)	0.00	0.00
	REFUSE LANDFILL	0.00	0.00	0.00	65,500.00	65,500.00 (	65,500.00)	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	9,075.00	9,075.00 (	9,075.00)	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	35,472.50	35,472.50 (	35,472.50)	0.00
	PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	27,288.40	815,175.83	794,110.22	21,065.61	794,110.22	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	12,586.60	383,259.17 (	294,065.22) (	677,324.39)	294,065.22	0.00
		=====	=====	=====	=====	=====	=====	=====
361-CITY INFRASTRUCTURE								
=====								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	0.00	160,000.00	828,917.04	160,000.00 (	668,917.04) (	160,000.00)	0.00
	TOTAL REVENUES	0.00	160,000.00	828,917.04	160,000.00 (	668,917.04) (	160,000.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	ELECTRIC PROJECTS	302,295.00	10,562.25	1,206,982.78	232,840.79 (	974,141.99)	69,454.21	77.02
	TOTAL EXPENDITURES	302,295.00	10,562.25	1,206,982.78	232,840.79	974,141.99 (	69,454.21)	77.02
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(302,295.00)	149,437.75 (	378,065.74) (	72,840.79)	305,224.95 (	229,454.21)	24.10
		=====	=====	=====	=====	=====	=====	=====
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		1,745,004.00	174,217.38	969,341.61	1,917,587.63	948,246.02 (	172,583.63)	109.89
TOTAL REVENUES		1,745,004.00	174,217.38	969,341.61	1,917,587.63	948,246.02 (	172,583.63)	109.89
		=====	=====	=====	=====	=====	=====	=====
<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	640,000.00	1,415,000.00	775,000.00	0.00	100.00
INTEREST		239,528.00 (	25,405.00)	249,320.00	213,805.00 (	35,515.00)	25,723.00	89.26
PAYING AGENT FEES/POSTAGE		0.00	0.00	0.00	291.50	291.50 (	291.50)	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,654,528.00 (	25,405.00)	889,320.00	1,629,096.50 (	739,776.50) (	25,431.50)	98.46
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		90,476.00	199,622.38	80,021.61	288,491.13	208,469.52 (	198,015.13)	318.86
		=====	=====	=====	=====	=====	=====	=====
402-TIF PROJECT								
=====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		60,230.00	0.00	58,927.64	60,222.76	1,295.12	7.24	99.99
TOTAL REVENUES		60,230.00	0.00	58,927.64	60,222.76	1,295.12	7.24	99.99
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
NON-DEPARTMENTAL		63,216.00	0.00	58,396.76	59,998.61	1,601.85	3,217.39	94.91
TOTAL EXPENDITURES		63,216.00	0.00	58,396.76	59,998.61 (	1,601.85) (	3,217.39)	94.91
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		(2,986.00)	0.00	530.88	224.15 (	306.73) (	3,210.15)	7.51-
		=====	=====	=====	=====	=====	=====	=====

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	<u>36,515,000.00</u>	<u>2,082,351.31</u>	<u>24,546,078.17</u>	<u>23,598,400.78</u>	(<u>947,677.39</u>)	<u>12,916,599.22</u>	<u>64.63</u>
	TOTAL REVENUES	<u>36,515,000.00</u>	<u>2,082,351.31</u>	<u>24,546,078.17</u>	<u>23,598,400.78</u>	(<u>947,677.39</u>)	<u>12,916,599.22</u>	<u>64.63</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PRODUCTION	23,043,112.00	1,507,024.40	13,359,679.95	13,682,561.80	322,881.85	9,360,550.20	59.38
	ELECTRIC TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC DISTRIBUTION	2,908,178.00	175,562.44	2,335,014.32	2,298,749.49	(36,264.83)	609,428.51	79.04
	FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC ADMIN & GENERAL	10,312,700.00	802,231.82	9,764,824.00	9,431,518.22	(333,305.78)	881,181.78	91.46
	CONTRIBUTION TO CITY	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>36,373,990.00</u>	<u>2,484,818.66</u>	<u>25,459,518.27</u>	<u>25,412,829.51</u>	<u>46,688.76</u>	<u>(10,961,160.49)</u>	<u>69.87</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>141,010.00</u>	(<u>402,467.35</u>)	(<u>913,440.10</u>)	(<u>1,814,428.73</u>)	(<u>900,988.63</u>)	<u>1,955,438.73</u>	<u>1,286.74-</u>
		=====	=====	=====	=====	=====	=====	=====
502-WATER UTILITY								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>2,684,000.00</u>	<u>278,423.05</u>	<u>2,452,787.94</u>	<u>2,615,738.90</u>	<u>162,950.96</u>	<u>68,261.10</u>	<u>97.46</u>
	TOTAL REVENUES	<u>2,684,000.00</u>	<u>278,423.05</u>	<u>2,452,787.94</u>	<u>2,615,738.90</u>	<u>162,950.96</u>	<u>68,261.10</u>	<u>97.46</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	WATER SOURCE OF SUPPLY	24,000.00	1,455.75	13,356.57	13,392.11	35.54	10,607.89	55.80
	WATER TREATMENT PLANT	940,900.00	73,767.76	882,358.34	933,196.36	50,838.02	7,703.64	99.18
	WATER TRANSMISSION/DISTR	558,467.00	46,000.40	389,902.61	469,697.94	79,795.33	88,769.06	84.10
	WATER ADMINIST/GENERAL	1,164,718.00	73,739.75	950,027.17	971,829.17	21,802.00	192,888.83	83.44
	PRINCIPAL	<u>78,270.00</u>	<u>0.00</u>	<u>78,263.28</u>	<u>78,263.28</u>	<u>0.00</u>	<u>6.72</u>	<u>99.99</u>
	TOTAL EXPENDITURES	<u>2,766,355.00</u>	<u>194,963.66</u>	<u>2,313,907.97</u>	<u>2,466,378.86</u>	(<u>152,470.89</u>)	<u>(299,976.14)</u>	<u>89.16</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>82,355.00</u>)	<u>83,459.39</u>	<u>138,879.97</u>	<u>149,360.04</u>	<u>10,480.07</u>	(<u>231,715.04</u>)	<u>181.36-</u>
		=====	=====	=====	=====	=====	=====	=====
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	7,151,000.00	392,153.56	6,769,092.77	5,631,183.96	(1,137,908.81)	1,519,816.04	78.75
	TOTAL REVENUES	7,151,000.00	392,153.56	6,769,092.77	5,631,183.96	(1,137,908.81)	1,519,816.04	78.75
=====								
EXPENDITURE SUMMARY								
	GAS SUPPLY	4,000,000.00	381,755.76	2,591,361.68	2,206,063.84	(385,297.84)	1,793,936.16	55.15
	GAS STORAGE	1,000,000.00	95,587.58	658,850.57	856,272.12	197,421.55	143,727.88	85.63
	GAS DISTRIBUTION	1,274,487.00	110,975.90	768,044.91	1,592,258.48	824,213.57	(317,771.48)	124.93
	GAS ADMIN/GENERAL	1,581,716.00	31,384.88	627,611.11	880,294.36	252,683.25	701,421.64	55.65
	TOTAL EXPENDITURES	7,856,203.00	619,704.12	4,645,868.27	5,534,888.80	(889,020.53)	(2,321,314.20)	70.45
	EXCESS REVENUES/EXPENDITURES	(705,203.00)	(227,550.56)	2,123,224.50	96,295.16	(2,026,929.34)	(801,498.16)	13.65-
=====								
504-REFUSE UTILITY								
=====								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	1,653,700.00	178,456.63	1,562,472.71	1,661,899.96	99,427.25	(8,199.96)	100.50
	TOTAL REVENUES	1,653,700.00	178,456.63	1,562,472.71	1,661,899.96	99,427.25	(8,199.96)	100.50
=====								
EXPENDITURE SUMMARY								
	REFUSE COLLECTION	424,947.00	40,155.18	342,892.01	366,657.91	23,765.90	58,289.09	86.28
	REFUSE LANDFILL	544,394.00	39,756.12	414,294.94	458,981.61	44,686.67	85,412.39	84.31
	REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE ADMIN/GENERAL	665,181.00	47,697.21	454,606.68	589,020.99	134,414.31	76,160.01	88.55
	TOTAL EXPENDITURES	1,634,522.00	127,608.51	1,211,793.63	1,414,660.51	(202,866.88)	(219,861.49)	86.55
	EXCESS REVENUES/EXPENDITURES	19,178.00	50,848.12	350,679.08	247,239.45	(103,439.63)	(228,061.45)	1,289.18
=====								
505-SEWER UTILITY								
=====								

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: NOVEMBER 30TH, 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>2,435,500.00</u>	<u>179,531.78</u>	<u>2,152,352.33</u>	<u>2,146,546.96</u> (	<u>5,805.37)</u>	<u>288,953.04</u>	<u>88.14</u>
	TOTAL REVENUES	<u>2,435,500.00</u>	<u>179,531.78</u>	<u>2,152,352.33</u>	<u>2,146,546.96</u> (	<u>5,805.37)</u>	<u>288,953.04</u>	<u>88.14</u>
<u>EXPENDITURE SUMMARY</u>								
	SEWER COLLECTION	283,793.00	26,114.83	202,620.27	227,176.27	24,556.00	56,616.73	80.05
	SEWER PUMPING	16,800.00	596.41	7,816.43	9,496.01	1,679.58	7,303.99	56.52
	SEWER TREATMENT/DISPOSAL	731,552.00	67,570.57	643,034.07	669,645.63	26,611.56	61,906.37	91.54
	SEWER ADMIN/GENERAL	1,089,645.00	67,726.68	1,128,013.76	1,118,340.53 (	9,673.23) (	28,695.53)	102.63
	STORM DRAINAGE MAINT	55,750.00	419.85	16,508.09	21,413.75	4,905.66	34,336.25	38.41
	PRINCIPAL	277,146.00	0.00	246,834.34	246,834.34	0.00	30,311.66	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>2,454,686.00</u>	<u>162,428.34</u>	<u>2,244,826.96</u>	<u>2,292,906.53</u> (	<u>48,079.57)</u> (	<u>161,779.47)</u>	<u>93.41</u>
	EXCESS REVENUES/EXPENDITURES	<u>(19,186.00)</u>	<u>17,103.44</u> (	<u>92,474.63)</u> (	<u>146,359.57)</u> (	<u>53,884.94)</u>	<u>127,173.57</u>	<u>762.85</u>
<u>506-FIBER/COMMUNICATION</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>1,357,000.00</u>	<u>110,111.44</u>	<u>873,797.19</u>	<u>1,121,148.06</u>	<u>247,350.87</u>	<u>235,851.94</u>	<u>82.62</u>
	TOTAL REVENUES	<u>1,357,000.00</u>	<u>110,111.44</u>	<u>873,797.19</u>	<u>1,121,148.06</u>	<u>247,350.87</u>	<u>235,851.94</u>	<u>82.62</u>
<u>EXPENDITURE SUMMARY</u>								
	FIBER COMMUNICATIONS	<u>1,345,540.00</u>	<u>57,842.15</u>	<u>725,233.63</u>	<u>655,236.89</u> (	<u>69,996.74)</u>	<u>690,303.11</u>	<u>48.70</u>
	TOTAL EXPENDITURES	<u>1,345,540.00</u>	<u>57,842.15</u>	<u>725,233.63</u>	<u>655,236.89</u>	<u>69,996.74</u> (	<u>690,303.11)</u>	<u>48.70</u>
	EXCESS REVENUES/EXPENDITURES	<u>11,460.00</u>	<u>52,269.29</u>	<u>148,563.56</u>	<u>465,911.17</u>	<u>317,347.61</u> (	<u>454,451.17)</u>	<u>4,065.54</u>

511-ELC/WTR/GAS BOND/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	<u>770,321.00</u>	<u>56,365.00</u>	<u>2,960,124.00</u>	<u>702,043.00</u>	<u>(2,258,081.00)</u>	<u>68,278.00</u>	<u>91.14</u>
	TOTAL REVENUES	<u>770,321.00</u>	<u>56,365.00</u>	<u>2,960,124.00</u>	<u>702,043.00</u>	<u>(2,258,081.00)</u>	<u>68,278.00</u>	<u>91.14</u>

EXPENDITURE SUMMARY

ELECTRIC ADMIN & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	580,000.00	0.00	2,650,000.00	580,000.00	(2,070,000.00)	0.00	100.00
INTEREST	190,321.00	0.00	245,952.50	190,002.50	(55,950.00)	318.50	99.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	770,321.00	0.00	2,895,952.50	770,002.50	2,125,950.00 (318.50)	99.96	
EXCESS REVENUES/EXPENDITURES	0.00	56,365.00	64,171.50 (67,959.50)	(132,131.00)	67,959.50	0.00	

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

[illegible]

EXPENDITURE SUMMARY

[illegible]522-ELC/WTR/GAS REPLCMNT RESR
=====

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: NOVEMBER 30TH, 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>0.00</u>	<u>23,528.06</u>	<u>437,097.90</u>	<u>10,209,917.66</u>	<u>9,772,819.76</u> (<u>10,209,917.66</u>)		<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u> =====	<u>23,528.06</u> =====	<u>437,097.90</u> =====	<u>10,209,917.66</u> =====	<u>9,772,819.76</u> (<u>10,209,917.66</u>) =====		<u>0.00</u> =====
<u>EXPENDITURE SUMMARY</u>								
	SOLID WASTE SYS REFUND	<u>0.00</u>	<u>4,790,587.24</u>	<u>225,772.62</u>	<u>5,064,622.70</u>	<u>4,838,850.08</u> (<u>5,064,622.70</u>)		<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>4,790,587.24</u> =====	<u>225,772.62</u> =====	<u>5,064,622.70</u> =====	<u>4,838,850.08</u> (<u>5,064,622.70</u>) =====		<u>0.00</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> =====	<u>(4,767,059.18)</u> =====	<u>211,325.28</u> =====	<u>5,145,294.96</u> =====	<u>4,933,969.68</u> (<u>5,145,294.96</u>) =====		<u>0.00</u> =====
540-LANDFILL BOND & INTEREST =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>7,467.65</u>	<u>90,052.17</u>	<u>90,217.60</u>	<u>165.43</u> (<u>90,217.60</u>)		<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u> =====	<u>7,467.65</u> =====	<u>90,052.17</u> =====	<u>90,217.60</u> =====	<u>165.43</u> (<u>90,217.60</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>7,467.65</u> =====	<u>90,052.17</u> =====	<u>90,217.60</u> =====	<u>165.43</u> (<u>90,217.60</u>) =====		<u>0.00</u> =====
580-LANDFILL CLOSING =====								
<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> =====

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: NOVEMBER 30TH, 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>930,985.03</u>	<u>1,001,457.62</u>	<u>70,472.59</u> (<u>9,402.62</u>)	<u>9,402.62</u>	<u>100.95</u>
	TOTAL REVENUES	<u>992,055.00</u> =====	<u>89,909.52</u> =====	<u>930,985.03</u> =====	<u>1,001,457.62</u> =====	<u>70,472.59</u> (<u>9,402.62</u>) =====	<u>9,402.62</u> =====	<u>100.95</u> =====
<u>EXPENDITURE SUMMARY</u>								
	VEHICLE SERVICES SHOP	<u>1,018,010.00</u>	<u>82,754.66</u>	<u>866,851.70</u>	<u>921,819.42</u>	<u>54,967.72</u>	<u>96,190.58</u>	<u>90.55</u>
	TOTAL EXPENDITURES	<u>1,018,010.00</u> =====	<u>82,754.66</u> =====	<u>866,851.70</u> =====	<u>921,819.42</u> (<u>54,967.72</u>) (<u>96,190.58</u>)	<u>54,967.72</u> (<u>96,190.58</u>) =====	<u>96,190.58</u> =====	<u>90.55</u> =====
	EXCESS REVENUES/EXPENDITURES	(<u>25,955.00</u>) =====	<u>7,154.86</u> =====	<u>64,133.33</u> =====	<u>79,638.20</u> =====	<u>15,504.87</u> (<u>105,593.20</u>) =====	<u>105,593.20</u> =====	<u>306.83</u> - =====
602-UTILITY SERVICES =====								
	REVENUE SUMMARY NON-DEPARTMENTAL	<u>1,604,800.00</u>	<u>144,135.89</u>	<u>1,537,450.20</u>	<u>1,594,717.65</u>	<u>57,267.45</u>	<u>10,082.35</u>	<u>99.37</u>
	TOTAL REVENUES	<u>1,604,800.00</u> =====	<u>144,135.89</u> =====	<u>1,537,450.20</u> =====	<u>1,594,717.65</u> =====	<u>57,267.45</u> =====	<u>10,082.35</u> =====	<u>99.37</u> =====
<u>EXPENDITURE SUMMARY</u>								
	UTILITY ADMIN SERVICES	518,638.00	51,987.90	401,309.33	440,956.56	39,647.23	77,681.44	85.02
	UTILITY OFFICE	453,517.00	49,665.34	411,432.46	447,615.89	36,183.43	5,901.11	98.70
	DATA PROCESSING	449,246.00	26,264.55	407,010.04	378,567.55 (28,442.49)	28,442.49	70,678.45	84.27

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COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: NOVEMBER 30TH, 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
	METER READING	227,955.00	26,463.63	196,292.04	230,862.73	34,570.69 (	2,907.73)	101.28
	INFORMATION SERVICE	0.00	42.64	543.37	583.98	40.61 (	583.98)	0.00
	TOTAL EXPENDITURES	1,649,356.00	154,424.06	1,416,587.24	1,498,586.71	(81,999.47) (	150,769.29)	90.86
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(44,556.00) (	10,288.17)	120,862.96	96,130.94	(24,732.02) (	140,686.94)	215.75-
		=====	=====	=====	=====	=====	=====	=====
603-PUBLIC WORKS & COMPLEX								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	240,000.00	21,963.55	240,002.03	241,599.05	1,597.02 (	1,599.05)	100.67
	TOTAL REVENUES	240,000.00	21,963.55	240,002.03	241,599.05	1,597.02 (	1,599.05)	100.67
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	PUBLIC WORKS/COMPLEX	234,729.00	22,460.08	206,536.39	215,376.31	8,839.92	19,352.69	91.76
	TOTAL EXPENDITURES	234,729.00	22,460.08	206,536.39	215,376.31	(8,839.92) (	19,352.69)	91.76
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	5,271.00 (	496.53)	33,465.64	26,222.74	(7,242.90) (	20,951.74)	497.49
		=====	=====	=====	=====	=====	=====	=====
711-PAYROLL CLEARING								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	4,020.32	0.00	4,020.32	4,020.32 (	4,020.32)	0.00
	TOTAL REVENUES	0.00	4,020.32	0.00	4,020.32	4,020.32 (	4,020.32)	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	4,020.32	0.00	4,020.32	4,020.32 (	4,020.32)	0.00

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: NOVEMBER 30TH, 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
		=====	=====	=====	=====	=====	=====	=====
712-HEALTH INSURANCE	=====							
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	<u>0.00</u>	<u>231,131.00</u>	<u>2,368,865.00</u>	<u>2,589,062.00</u>	<u>220,197.00 (2,589,062.00)</u>		<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>231,131.00</u>	<u>2,368,865.00</u>	<u>2,589,062.00</u>	<u>220,197.00 (2,589,062.00)</u>		<u>0.00</u>
		=====	=====	=====	=====	=====		=====
	EXPENDITURE SUMMARY							
	DEBT SERVICE	<u>0.00</u>	<u>303,136.36</u>	<u>2,341,699.69</u>	<u>2,468,805.76</u>	<u>127,106.07 (2,468,805.76)</u>		<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>303,136.36</u>	<u>2,341,699.69</u>	<u>2,468,805.76 (127,106.07)</u>	<u>2,468,805.76</u>		<u>0.00</u>
		=====	=====	=====	=====	=====		=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00 (72,005.36)</u>	<u>27,165.31</u>	<u>120,256.24</u>	<u>93,090.93 (120,256.24)</u>			<u>0.00</u>
		=====	=====	=====	=====	=====		=====
720-CID - SALES TAX	=====							
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>176,260.55</u>	<u>152,883.77 (23,376.78)</u>	<u>152,883.77</u>		<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>176,260.55</u>	<u>152,883.77 (23,376.78)</u>	<u>152,883.77</u>		<u>0.00</u>
		=====	=====	=====	=====	=====		=====
	EXPENDITURE SUMMARY							
	CID - SALES TAX	<u>0.00</u>	<u>0.00</u>	<u>175,007.09</u>	<u>174,917.51 (89.58)</u>	<u>174,917.51</u>		<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>175,007.09</u>	<u>174,917.51</u>	<u>89.58</u>	<u>174,917.51</u>	<u>0.00</u>
		=====	=====	=====	=====	=====		=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,253.46 (22,033.74)</u>	<u>23,287.20</u>	<u>22,033.74</u>		<u>0.00</u>
		=====	=====	=====	=====	=====		=====
721-SALES TAX COLLECTION	=====							

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: NOVEMBER 30TH, 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	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
732	UTILITY DEPOSIT INTEREST							
	=====							
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	0.00	1,470.00	1,194.09 (	275.91) (	1,194.09)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	0.00	1,470.00	1,194.09 (	275.91) (	1,194.09)	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	918.70	5,149.92	8,214.39	3,064.47 (	8,214.39)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	918.70	5,149.92	8,214.39 (	3,064.47)	8,214.39	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00 (	918.70 (	3,679.92) (	7,020.30) (	3,340.38)	7,020.30	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
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COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	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>								
	NON-DEPARTMENTAL	0.00	607.65	6,402.90	6,402.90	0.00 (6,402.90)		0.00
	TOTAL REVENUES	0.00	607.65	6,402.90	6,402.90	0.00 (6,402.90)		0.00
<u>EXPENDITURE SUMMARY</u>								
	EFFICIENCY KANSAS	0.00	607.65	6,403.60	6,547.19	143.59 (6,547.19)		0.00
	TOTAL EXPENDITURES	0.00	607.65	6,403.60	6,547.19 (143.59)	6,547.19		0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00 (0.70)	0.70 (144.29)	144.29 (143.59)	144.29		0.00
736-GRANT PROJECTS								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	90,172.00	249,817.89	159,645.89 (249,817.89)		0.00
	TOTAL REVENUES	0.00	0.00	90,172.00	249,817.89	159,645.89 (249,817.89)		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
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FEDERAL GRANTS	0.00	17,493.94	72,126.62	41,194.09	(30,932.53)	(41,194.09)	0.00
STATE GRANTS	0.00	0.00	14,500.00	284,236.36	269,736.36	(284,236.36)	0.00
CONTRIBUTION/DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	17,493.94	86,626.62	325,430.45	(238,803.83)	325,430.45	0.00
	=====	=====	=====	=====	=====	=====	=====

EXCESS REVENUES/EXPENDITURES		0.00 (17,493.94)	3,545.38 (75,612.56) (79,157.94)	75,612.56	0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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
	=====	=====	=====	=====	=====	=====	=====

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>
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====

[illegible]

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
	=====	=====	=====	=====	=====	=====

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: NOVEMBER 30TH, 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>								
ORIZON		<u>0.00</u>	<u>415.00</u>	<u>4,389.00</u>	<u>4,405.00</u>	<u>16.00</u> (<u>4,405.00</u>)		<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>415.00</u>	<u>4,389.00</u>	<u>4,405.00</u> (	<u>16.00</u>)	<u>4,405.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> (	<u>415.00</u> (	<u>4,389.00</u>) (	<u>4,405.00</u>) (	<u>16.00</u>)	<u>4,405.00</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>940.00</u>	<u>11,010.00</u>	<u>12,205.00</u>	<u>1,195.00</u> (<u>12,205.00</u>)		<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>940.00</u>	<u>11,010.00</u>	<u>12,205.00</u>	<u>1,195.00</u> (<u>12,205.00</u>)		<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
POLICE		<u>0.00</u>	<u>0.00</u>	<u>3,107.99</u>	<u>14,919.69</u>	<u>11,811.70</u> (<u>14,919.69</u>)		<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>3,107.99</u>	<u>14,919.69</u> (	<u>11,811.70</u>)	<u>14,919.69</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	940.00	7,902.01 (	2,714.69) (	10,616.70)	2,714.69	0.00
		=====	=====	=====	=====	=====	=====	=====
	742-LAW ENFORCEMNT FORFEITURE							
	=====							
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	0.00	22,050.00	18,095.95 (	3,954.05) (	18,095.95)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	0.00	22,050.00	18,095.95 (	3,954.05) (	18,095.95)	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	POLICE	0.00	20,000.00	53,191.65	50,032.81 (	3,158.84) (	50,032.81)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	20,000.00	53,191.65	50,032.81	3,158.84	50,032.81	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00 (	20,000.00 (	31,141.65) (	31,936.86) (	795.21)	31,936.86	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>25,095.49</u>	<u>27,946.81</u>	<u>2,851.32</u> (<u>27,946.81</u>)		<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>25,095.49</u>	<u>27,946.81</u>	<u>2,851.32</u> (<u>27,946.81</u>)		<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>								
POLICE		<u>0.00</u>	<u>0.00</u>	<u>1,575.30</u>	<u>77.18</u> (<u>1,498.12</u>) (<u>77.18</u>)			<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>1,575.30</u>	<u>77.18</u>	<u>1,498.12</u>	<u>77.18</u>	<u>0.00</u>
EXCESS REVENUES/EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>23,520.19</u>	<u>27,869.63</u>	<u>4,349.44</u> (<u>27,869.63</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>	<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>								
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>
752-ISF CHECKING ACCOUNT								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>0.00</u>	<u>2,046.43</u>	<u>1,388.56</u> (<u>204.14</u>) (<u>1,592.70</u>)		<u>204.14</u>		<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>2,046.43</u>	<u>1,388.56</u> (<u>204.14</u>) (<u>1,592.70</u>)		<u>204.14</u>		<u>0.00</u>

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

DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

789-CITY REVOLVING LOAN FUND
=====

REVENUE SUMMARY

NON-DEPARTMENTAL	0.00	4,000.00	106,430.28	22,000.00	(84,430.28)	(22,000.00)	0.00
USE OF MONEY/PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL REVENUES	 0.00	 4,000.00	 106,430.28	 22,000.00	 (84,430.28)	 (22,000.00)	 0.00
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

USE OF MONEY/PROPERTY	0.00	0.00	0.00	2,168.61	2,168.61 (	2,168.61)	0.00
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00 (</u>	<u>18,000.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,168.61 (</u>	<u>20,168.61)</u>	<u>20,168.61</u>	<u>0.00</u>
EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>4,000.00</u>	<u>106,430.28</u>	<u>1,831.39 (</u>	<u>104,598.89) (</u>	<u>1,831.39)</u>	<u>0.00</u>

790-CHANUTE LAND BANK
=====

REVENUE SUMMARY

NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>156,702.02</u>	<u>225,000.00</u>	<u>68,297.98</u>	(<u>225,000.00</u>)	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>156,702.02</u>	<u>225,000.00</u>	<u>68,297.98</u>	(<u>225,000.00</u>)	<u>0.00</u>

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: NOVEMBER 30TH, 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>0.00</u>	<u>127,690.00</u>	<u>225,217.00</u>	<u>97,527.00</u> (<u>225,217.00</u>)		<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u> =====	<u>0.00</u> =====	<u>127,690.00</u> =====	<u>225,217.00</u> (<u>97,527.00</u>) =====	<u>97,527.00</u> =====	<u>225,217.00</u> =====	<u>0.00</u> =====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> =====	<u>0.00</u> =====	<u>29,012.02</u> (<u>217.00</u>) =====	<u>217.00</u> (<u>29,229.02</u>) =====	<u>29,229.02</u> =====	<u>217.00</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>54,475.70</u>	<u>622,498.10</u>	<u>685,508.13</u>	<u>63,010.03</u> (<u>685,508.13</u>)		<u>0.00</u>
TOTAL REVENUES		<u>0.00</u> =====	<u>54,475.70</u> =====	<u>622,498.10</u> =====	<u>685,508.13</u> =====	<u>63,010.03</u> (<u>685,508.13</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>54,475.70</u>	<u>622,498.10</u>	<u>685,508.13</u>	<u>63,010.03</u> (<u>685,508.13</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: NOVEMBER 30TH, 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	5,417,014.34	70,515,367.82	77,726,158.67	7,210,790.85 (8,183,054.67)		111.77
ALL FUNDS TOTAL EXPENDITURES		72,541,494.00	1,625,005.55	64,910,554.35	76,261,456.07	1,350,901.72 (3,719,962.07)		105.13
ALL FUNDS EXCESS REVENUES/EXPENDITURE	(2,998,390.00)	(6,207,991.21)	5,604,813.47	1,464,702.60	(4,140,110.87)	(4,463,092.60)		48.85-

*** END OF REPORT ***