COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: DECEMBER 31ST, 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	681,172.52	9,476,208.56	9,450,223.32	(25,985.24)	(214,908.32)	102.33
PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,235,315.00	681,172.52	9,476,208.56	9,450,223.32	(25,985.24)	(214,908.32)	102.33
EXPENDITURE SUMMARY							
CITY COMMISSION	93,500.00	4,738.30	86,839.23	100,317.07	13,477.84	(6,817.07)	107.29
MUNICIPAL COURT	207,467.00	18,211.17	165,771.81	181,236.63	15,464.82	26,230.37	87.36
CITY MANAGER'S OFFICE	79,139.00	10,307.09	57,507.03	68,054.98	10,547.95	11,084.02	85.99
GENERAL ADMIN. SERVICE	827,899.00	41.84	405,775.86	386,835.61	(18,940.25)	441,063.39	46.72
HUMAN RESOURCES	46,331.00	3,703.25	39,607.25	40,008.64	401.39	6,322.36	86.35
COMMUNITY DEVELOPMENT	541,564.00	45,044.62	540,850.97	526,317.30	(14,533.67)	15,246.70	97.18
LEGAL SERVICES	189,684.00	16,299.40	179,226.10	171,399.00	(7,827.10)	18,285.00	90.36
PUBLIC BUILDINGS/GROUNDS	372,372.00	25,624.32	491,850.21	425,365.98	(66,484.23)	(52,993.98)	114.23
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	179,098.32	1,738,950.27	1,870,752.59	131,802.32	(9,854.59)	100.53
DISPATCH	764,903.00	72,772.23	764,879.62	763,092.84	(1,786.78)	1,810.16	99.76
FIRE	1,544,329.00	157,201.87	1,626,213.12	1,670,514.24	44,301.12	(126,185.24)	108.17
ANIMAL CONTROL	190,841.00	15,842.10	167,513.19	174,969.03	7,455.84	15,871.97	91.68
CIVIL DEFENSE	14,800.00	199.12	1,979.61	14,175.31	12,195.70	624.69	95.78
STREETS AND ROADS	997,562.00	(25,001.76)	718,318.84	725,661.12	7,342.28	271,900.88	72.74
CEMETERY	253,085.00	7,980.25	211,788.94	399,855.33	188,066.39	(146,770.33)	157.99
AIRPORT	362,006.00	20,111.53	315,266.29	306,360.71	(8,905.58)	55,645.29	84.63
PARKS	427,560.00	20,278.03	365,390.84	394,765.31	29,374.47	32,794.69	92.33
SWIMMING POOL	233,050.00	570.65	247,236.01	211,914.43	(35,321.58)	21,135.57	90.93
BASEBALL/SOFTBALL PARKS	97,128.00	10,133.50	666,450.53	134,837.70	(531,612.83)	(37,709.70)	138.82
GOLF COURSE	436,413.00	35,203.29	557,345.58	625,170.34	67,824.76	(188,757.34)	143.25
TREE PROGRAM	5,000.00	0.00	150.00	4,700.00	4,550.00	300.00	94.00
AUDITORIUM MGT SERVICES	47,242.00	3,432.06	36,949.72	38,677.50	1,727.78	8,564.50	81.87
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	621,791.18	9,420,853.34	9,276,951.73	143,901.61	(337,821.27)	96.49
EXCESS REVENUES/EXPENDITURES	(379,458.00)	59,381.34	55,355.22	173,271.59	117,916.37	(552,729.59)	45.66-

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
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-CITY EMPLOYEE BENFT/RES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-G.O.BOND & INT/RESERVES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-CITY ROOF REPAIR							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	80,960.95	0.00	(80,960.95)	0.00	0.00
TOTAL REVENUES	0.00	0.00	80,960.95	0.00	(80,960.95)	0.00	0.00
EXPENDITURE SUMMARY							
CITY ROOF REPAIR	193,572.00	0.00	203,166.50	0.00	(203,166.50)	193,572.00	0.00
TOTAL EXPENDITURES	193,572.00	0.00	203,166.50	0.00	203,166.50	(193,572.00)	0.00
EXCESS REVENUES/EXPENDITURES	(193,572.00)	0.00	(122,205.55)	0.00	122,205.55	(193,572.00)	0.00
120-SALES TAX .25% -CRDA/CITY							
REVENUE SUMMARY							
NON-DEPARTMENTAL	600,000.00	101,915.21	613,528.45	637,625.53	24,097.08	(37,625.53)	106.27
TOTAL REVENUES	600,000.00	101,915.21	613,528.45	637,625.53	24,097.08	(37,625.53)	106.27
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	1,200,000.00	192,337.49	535,742.92	958,994.75	423,251.83	241,005.25	79.92
TOTAL EXPENDITURES	1,200,000.00	192,337.49	535,742.92	958,994.75	(423,251.83)	(241,005.25)	79.92

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	(600,000.00)	(90,422.28)	77,785.53	(321,369.22)	(399,154.75)	(278,630.78)	53.56

211-SPECIAL IMPROVEMENT

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

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	9,340.20	0.00	(9,340.20)	0.00	0.00
TOTAL REVENUES	0.00	0.00	9,340.20	0.00	(9,340.20)	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	9,340.20	(220,000.00)	(229,340.20)	0.00	100.00

213-LIBRARY

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	530,998.00	0.00	402,347.91	525,807.20	123,459.29	5,190.80	99.02
TOTAL REVENUES	530,998.00	0.00	402,347.91	525,807.20	123,459.29	5,190.80	99.02
EXPENDITURE SUMMARY							
LIBRARY APPROPRIATIONS	535,000.00	0.00	402,242.26	525,912.85	123,670.59	9,087.15	98.30
TOTAL EXPENDITURES	535,000.00	0.00	402,242.26	525,912.85	(123,670.59)	(9,087.15)	98.30
EXCESS REVENUES/EXPENDITURES	(4,002.00)	0.00	105.65	(105.65)	(211.30)	(3,896.35)	2.64

214-LIBRARY EMPLOYEE BENEFITS

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	86,939.00	0.00	82,061.35	83,777.80	1,716.45	3,161.20	96.36
TOTAL REVENUES	86,939.00	0.00	82,061.35	83,777.80	1,716.45	3,161.20	96.36
EXPENDITURE SUMMARY							
LIBRARY APPROPRIATIONS	85,000.00	0.00	82,039.75	83,799.40	1,759.65	1,200.60	98.59
TOTAL EXPENDITURES	85,000.00	0.00	82,039.75	83,799.40	(1,759.65)	(1,200.60)	98.59
EXCESS REVENUES/EXPENDITURES	1,939.00	0.00	21.60	(21.60)	(43.20)	1,960.60	1.11-

215-CITY EMPLOYEE BENEFITS

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,309,252.00	103,105.88	1,266,513.17	1,399,434.04	132,920.87	(90,182.04)	106.89
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,309,252.00	103,105.88	1,266,513.17	1,399,434.04	132,920.87	(90,182.04)	106.89

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	1,302,048.00	101,020.83	1,216,427.68	1,290,585.89	74,158.21	11,462.11	99.12
TOTAL EXPENDITURES	1,302,048.00	101,020.83	1,216,427.68	1,290,585.89	(74,158.21)	(11,462.11)	99.12
EXCESS REVENUES/EXPENDITURES	7,204.00	2,085.05	50,085.49	108,848.15	58,762.66	(101,644.15)	1,510.94
216-SPECIAL LIABILITY EXPENSE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	4,849.38	11,231.82	19,506.72	8,274.90	(19,506.72)	0.00
TOTAL REVENUES	0.00	4,849.38	11,231.82	19,506.72	8,274.90	(19,506.72)	0.00
EXPENDITURE SUMMARY							
LIABILITY	75,000.00	6,992.75	12,668.87	12,167.37	(501.50)	62,832.63	16.22
TOTAL EXPENDITURES	75,000.00	6,992.75	12,668.87	12,167.37	501.50	(62,832.63)	16.22
EXCESS REVENUES/EXPENDITURES	(75,000.00)	(2,143.37	(1,437.05)	7,339.35	8,776.40	(82,339.35)	9.79-
217-RECREATION COMPLEX							
REVENUE SUMMARY							
RECREATION COMPLEX	43,500.00	3,500.00	42,000.00	42,000.00	0.00	1,500.00	96.55
TOTAL REVENUES	43,500.00	3,500.00	42,000.00	42,000.00	0.00	1,500.00	96.55
EXPENDITURE SUMMARY							
RECREATION COMPLEX	43,500.00	2,432.40	39,876.26	33,511.73	(6,364.53)	9,988.27	77.04
TOTAL EXPENDITURES	43,500.00	2,432.40	39,876.26	33,511.73	6,364.53	(9,988.27)	77.04

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXCESS REVENUES/EXPENDITURES	0.00	1,067.60	2,123.74	8,488.27	6,364.53	(8,488.27)	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	12,800.00	38,400.00	25,600.00	(38,400.00)	0.00
TOTAL REVENUES	0.00	3,200.00	12,800.00	38,400.00	25,600.00	(38,400.00)	0.00
EXPENDITURE SUMMARY							
PUBLIC BUILDINGS/GROUNDS	0.00	148.47	0.00	12,458.41	12,458.41	(12,458.41)	0.00
DEPOT BUILDING	51,200.00	2,055.96	0.00	24,947.01	24,947.01	26,252.99	48.72
TOTAL EXPENDITURES	51,200.00	2,204.43	0.00	37,405.42	(37,405.42)	(13,794.58)	73.06
EXCESS REVENUES/EXPENDITURES	(51,200.00)	995.57	12,800.00	994.58	(11,805.42)	(52,194.58)	1.94-

221-SPECIAL PARKS/RECREATION

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	21,915.00	6,424.20	27,154.29	27,638.50	484.21	(5,723.50)	126.12
TOTAL REVENUES	21,915.00	6,424.20	27,154.29	27,638.50	484.21	(5,723.50)	126.12
EXPENDITURE SUMMARY							
PARKS	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	100.00
TOTAL EXPENDITURES	120,000.00	0.00	0.00	120,000.00	(120,000.00)	0.00	100.00
EXCESS REVENUES/EXPENDITURES	(98,085.00)	6,424.20	27,154.29	(92,361.50)	(119,515.79)	(5,723.50)	94.16

222-SPECIAL ALCOHOL PROGRAMS

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	21,915.00	6,444.84	24,709.50	25,228.93	519.43	(3,313.93)	115.12
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	21,915.00	6,444.84	24,709.50	25,228.93	519.43	(3,313.93)	115.12
EXPENDITURE SUMMARY							
ALCOHOL PROGRAMS	23,000.00	26.75	502.28	6,855.15	6,352.87	16,144.85	29.81
TOTAL EXPENDITURES	23,000.00	26.75	502.28	6,855.15	(6,352.87)	(16,144.85)	29.81
EXCESS REVENUES/EXPENDITURES	(1,085.00)	6,418.09	24,207.22	18,373.78	(5,833.44)	(19,458.78)	1,693.44-

223-TOURISM & CONVENTION

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	180,000.00	682.82	194,402.52	218,735.05	24,332.53	(38,735.05)	121.52
TOTAL REVENUES	180,000.00	682.82	194,402.52	218,735.05	24,332.53	(38,735.05)	121.52
EXPENDITURE SUMMARY							
TOURISM SERVICES	200,000.00	12,499.79	189,270.36	142,398.24	(46,872.12)	57,601.76	71.20
TOTAL EXPENDITURES	200,000.00	12,499.79	189,270.36	142,398.24	46,872.12	(57,601.76)	71.20
EXCESS REVENUES/EXPENDITURES	(20,000.00)	(11,816.97)	5,132.16	76,336.81	71,204.65	(96,336.81)	381.68-
224-DISPATCH - E911							
REVENUE SUMMARY							
NON-DEPARTMENTAL	60,000.00	4,918.48	54,970.68	56,377.02	1,406.34	3,622.98	93.96
TOTAL REVENUES	60,000.00	4,918.48	54,970.68	56,377.02	1,406.34	3,622.98	93.96
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	4,918.48	54,970.68	56,377.02	1,406.34	(56,377.02)	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

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
STREETS AND ROADS	694,650.00	8,363.17	208,783.79	203,615.70	(5,168.09)	491,034.30	29.31
TOTAL EXPENDITURES	694,650.00	8,363.17	208,783.79	203,615.70	5,168.09	(491,034.30)	29.31
EXCESS REVENUES/EXPENDITURES	(449,990.00)	(8,363.17)	23,906.15	136,463.39	112,557.24	(586,453.39)	30.33-

311-CAPITAL IMPROVEMENT #1

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	3,967.11	42,559.88	38,592.77	(42,559.88)	0.00
ELECTRIC PROJECTS	0.00	0.00	200,000.00	0.00	(200,000.00)	0.00	0.00
WATER PROJECTS	0.00	0.00	50,000.00	25,000.00	(25,000.00)	(25,000.00)	0.00
GAS PROJECTS	0.00	0.00	50,000.00	100,000.00	50,000.00	(100,000.00)	0.00
REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	303,967.11	167,559.88	(136,407.23)	(167,559.88)	0.00
EXPENDITURE SUMMARY							
ELECTRIC PROJECTS	0.00	0.00	240.00	240.00	0.00	(240.00)	0.00
WATER PROJECTS	0.00	0.00	240.00	240.00	0.00	(240.00)	0.00
GAS PROJECTS	0.00	0.00	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	19,877.64	54,200.84	460,338.89	406,138.05	(460,338.89)	0.00
SEWER PUMPING	0.00	2,441.94	0.00	41,129.70	41,129.70	(41,129.70)	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	22,319.58	80,639.84	513,929.99	(433,290.15)	513,929.99	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(22,319.58)	223,327.27	(346,370.11)	(569,697.38)	346,370.11	0.00

321-CAPITAL IMPROVEMENT #2

CITY OF CHANUTE
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: DECEMBER 31ST, 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
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	10,354.79	34,845.83	100,742.64	65,896.81	(100,742.64)	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	10,354.79	34,845.83	100,742.64	65,896.81	(100,742.64)	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	2,514.92	2,843.66	2,514.92	(328.74)	(2,514.92)	0.00
PUBLIC BUILDINGS/GROUNDS	0.00	21.00	0.00	74.00	74.00	(74.00)	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	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	1,841.38	0.00	60,526.60	60,526.60	(60,526.60)	0.00
GOLF COURSE	0.00	0.00	60,000.00	0.00	(60,000.00)	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	4,377.30	62,843.66	91,710.50	(28,866.84)	91,710.50	0.00
EXCESS REVENUES/EXPENDITURES	0.00	5,977.49	(27,997.83)	9,032.14	37,029.97	(9,032.14)	0.00

COMMISSION REPORT

331-EQUIPMENT RESERVE

REVENUE SUMMARY

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	0.00	4,000.00	0.00	4,000.00	4,000.00	(4,000.00)	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	0.00	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	0.00	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	5,025.00	17,300.00	12,275.00	(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	150,000.00	1,173,610.00	300,000.00	(873,610.00)	(300,000.00)	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	104,900.00	23,700.00	(81,200.00)	(23,700.00)	0.00
WATER SOURCE OF SUPPLY	0.00	50,000.00	50,000.00	140,000.00	90,000.00	(140,000.00)	0.00
GAS DISTRIBUTION	0.00	0.00	50,000.00	101,250.00	51,250.00	(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	0.00	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
TOTAL REVENUES	0.00	204,000.00	1,411,235.00	704,045.00	(707,190.00)	(704,045.00)	0.00

EXPENDITURE SUMMARY

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

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
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	276,730.14	20.00	(276,710.14)	(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	230,671.70	419,991.13	230,671.70	(189,319.43)	(230,671.70)	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	78,389.60	75,692.12	(2,697.48)	(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	230,671.70	843,118.25	1,024,781.92	(181,663.67)	1,024,781.92	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(26,671.70)	568,116.75	(320,736.92)	(888,853.67)	320,736.92	0.00

361-CITY INFRASTRUCTURE

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	828,917.04	160,000.00	(668,917.04)	(160,000.00)	0.00
TOTAL REVENUES	0.00	0.00	828,917.04	160,000.00	(668,917.04)	(160,000.00)	0.00
EXPENDITURE SUMMARY							
ELECTRIC PROJECTS	302,295.00	12,309.41	1,207,373.64	245,150.20	(962,223.44)	57,144.80	81.10
TOTAL EXPENDITURES	302,295.00	12,309.41	1,207,373.64	245,150.20	962,223.44	(57,144.80)	81.10
EXCESS REVENUES/EXPENDITURES	(302,295.00)	(12,309.41)	(378,456.60)	(85,150.20)	293,306.40	(217,144.80)	28.17

401-G.O. BOND AND INTEREST

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,745,004.00	0.00	969,352.88	1,917,587.63	948,234.75	(172,583.63)	109.89
TOTAL REVENUES	1,745,004.00	0.00	969,352.88	1,917,587.63	948,234.75	(172,583.63)	109.89
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	1,415,000.00	0.00	640,000.00	1,415,000.00	775,000.00	0.00	100.00
INTEREST	239,528.00	0.00	249,320.00	213,805.00	(35,515.00)	25,723.00	89.26
PAYING AGENT FEES/POSTAGE	0.00	0.00	318.00	291.50	(26.50)	(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	0.00	889,638.00	1,629,096.50	(739,458.50)	(25,431.50)	98.46
EXCESS REVENUES/EXPENDITURES	90,476.00	0.00	79,714.88	288,491.13	208,776.25	(198,015.13)	318.86

402-TIF PROJECT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	60,230.00	8.54	58,999.61	60,231.30	1,231.69	(1.30)	100.00
TOTAL REVENUES	60,230.00	8.54	58,999.61	60,231.30	1,231.69	(1.30)	100.00
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	63,216.00	0.00	58,468.00	59,998.61	1,530.61	3,217.39	94.91
TOTAL EXPENDITURES	63,216.00	0.00	58,468.00	59,998.61	(1,530.61)	(3,217.39)	94.91
EXCESS REVENUES/EXPENDITURES	(2,986.00)	8.54	531.61	232.69	(298.92)	(3,218.69)	7.79-

501-ELECTRIC UTILITY

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	36,515,000.00	2,177,446.59	26,545,304.53	25,775,847.37	(769,457.16)	10,739,152.63	70.59
TOTAL REVENUES	36,515,000.00	2,177,446.59	26,545,304.53	25,775,847.37	(769,457.16)	10,739,152.63	70.59
EXPENDITURE SUMMARY							
ELECTRIC PRODUCTION	23,043,112.00	2,358,907.17	15,091,897.43	16,041,468.97	949,571.54	7,001,643.03	69.62
ELECTRIC TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC DISTRIBUTION	2,908,178.00	147,974.68	2,544,397.04	2,446,724.17	(97,672.87)	461,453.83	84.13
FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC ADMIN & GENERAL	10,312,700.00	399,057.21	10,317,890.41	9,830,575.43	(487,314.98)	482,124.57	95.32
CONTRIBUTION TO CITY	110,000.00	105,177.23	106,060.59	105,177.23	(883.36)	4,822.77	95.62
TOTAL EXPENDITURES	36,373,990.00	3,011,116.29	28,060,245.47	28,423,945.80	(363,700.33)	(7,950,044.20)	78.14
EXCESS REVENUES/EXPENDITURES	141,010.00	(833,669.70)	(1,514,940.94)	(2,648,098.43)	(1,133,157.49)	2,789,108.43	1,877.95-
502-WATER UTILITY							
REVENUE SUMMARY							
NON-DEPARTMENTAL	2,684,000.00	253,337.20	2,669,274.45	2,869,076.10	199,801.65	(185,076.10)	106.90
TOTAL REVENUES	2,684,000.00	253,337.20	2,669,274.45	2,869,076.10	199,801.65	(185,076.10)	106.90
EXPENDITURE SUMMARY							
WATER SOURCE OF SUPPLY	24,000.00	3,029.37	15,807.99	16,421.48	613.49	7,578.52	68.42
WATER TREATMENT PLANT	940,900.00	92,961.06	961,876.01	1,026,157.42	64,281.41	(85,257.42)	109.06
WATER TRANSMISSION/DISTR	558,467.00	39,360.74	434,196.39	509,058.68	74,862.29	49,408.32	91.15
WATER ADMINIST/GENERAL	1,164,718.00	60,622.44	1,013,246.26	1,032,451.61	19,205.35	132,266.39	88.64
PRINCIPAL	78,270.00	0.00	78,263.28	78,263.28	0.00	6.72	99.99
TOTAL EXPENDITURES	2,766,355.00	195,973.61	2,503,389.93	2,662,352.47	(158,962.54)	(104,002.53)	96.24
EXCESS REVENUES/EXPENDITURES	(82,355.00)	57,363.59	165,884.52	206,723.63	40,839.11	(289,078.63)	251.02-

503-GAS UTILITY

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	7,151,000.00	755,416.61	7,595,159.54	6,386,600.57	(1,208,558.97)	764,399.43	89.31
TOTAL REVENUES	7,151,000.00	755,416.61	7,595,159.54	6,386,600.57	(1,208,558.97)	764,399.43	89.31
EXPENDITURE SUMMARY							
GAS SUPPLY	4,000,000.00	854,891.62	3,482,189.95	3,060,955.46	(421,234.49)	939,044.54	76.52
GAS STORAGE	1,000,000.00	170,951.40	846,431.91	1,027,223.52	180,791.61	(27,223.52)	102.72
GAS DISTRIBUTION	1,274,487.00	140,800.46	932,219.43	1,733,058.94	800,839.51	(458,571.94)	135.98
GAS ADMIN/GENERAL	1,581,716.00	10,611.44	790,830.20	890,905.80	100,075.60	690,810.20	56.33
TOTAL EXPENDITURES	7,856,203.00	1,177,254.92	6,051,671.49	6,712,143.72	(660,472.23)	(1,144,059.28)	85.44
EXCESS REVENUES/EXPENDITURES	(705,203.00)	(421,838.31)	1,543,488.05	(325,543.15)	(1,869,031.20)	(379,659.85)	46.16

504-REFUSE UTILITY

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,653,700.00	138,290.24	1,688,271.12	1,800,190.20	111,919.08	(146,490.20)	108.86
TOTAL REVENUES	1,653,700.00	138,290.24	1,688,271.12	1,800,190.20	111,919.08	(146,490.20)	108.86
EXPENDITURE SUMMARY							
REFUSE COLLECTION	424,947.00	37,415.95	388,751.19	404,073.86	15,322.67	20,873.14	95.09
REFUSE LANDFILL	544,394.00	55,045.99	472,427.00	514,027.60	41,600.60	30,366.40	94.42
REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUSE ADMIN/GENERAL	665,181.00	19,376.66	493,458.81	608,397.65	114,938.84	56,783.35	91.46
TOTAL EXPENDITURES	1,634,522.00	111,838.60	1,354,637.00	1,526,499.11	(171,862.11)	(108,022.89)	93.39
EXCESS REVENUES/EXPENDITURES	19,178.00	26,451.64	333,634.12	273,691.09	(59,943.03)	(254,513.09)	1,427.11

505-SEWER UTILITY

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	2,435,500.00	177,830.03	2,331,777.27	2,324,376.99	(7,400.28)	111,123.01	95.44
TOTAL REVENUES	2,435,500.00	177,830.03	2,331,777.27	2,324,376.99	(7,400.28)	111,123.01	95.44
EXPENDITURE SUMMARY							
SEWER COLLECTION	283,793.00	23,475.25	233,558.72	250,651.52	17,092.80	33,141.48	88.32
SEWER PUMPING	16,800.00	734.89	9,122.13	10,230.90	1,108.77	6,569.10	60.90
SEWER TREATMENT/DISPOSAL	731,552.00	67,771.14	733,680.38	737,416.77	3,736.39	(5,864.77)	100.80
SEWER ADMIN/GENERAL	1,089,645.00	(14,391.17)	1,141,229.67	1,103,949.36	(37,280.31)	(14,304.36)	101.31
STORM DRAINAGE MAINT	55,750.00	132.72	16,508.09	21,546.47	5,038.38	34,203.53	38.65
PRINCIPAL	277,146.00	0.00	246,834.34	246,834.34	0.00	30,311.66	89.06
PAYING AGENT FEES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,454,686.00	77,722.83	2,380,933.33	2,370,629.36	10,303.97	(84,056.64)	96.58
EXCESS REVENUES/EXPENDITURES	(19,186.00)	100,107.20	(49,156.06)	(46,252.37)	2,903.69	27,066.37	241.07

506-FIBER/COMMUNICATION

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,357,000.00	153,594.72	959,209.51	1,274,742.78	315,533.27	82,257.22	93.94
TOTAL REVENUES	1,357,000.00	153,594.72	959,209.51	1,274,742.78	315,533.27	82,257.22	93.94
EXPENDITURE SUMMARY							
FIBER COMMUNICATIONS	1,345,540.00	66,160.41	858,546.12	721,397.30	(137,148.82)	624,142.70	53.61
TOTAL EXPENDITURES	1,345,540.00	66,160.41	858,546.12	721,397.30	137,148.82	(624,142.70)	53.61
EXCESS REVENUES/EXPENDITURES	11,460.00	87,434.31	100,663.39	553,345.48	452,682.09	(541,885.48)	4,828.49

511-ELC/WTR/GAS BOND/INTEREST

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	770,321.00	0.00	2,960,124.00	702,043.00	(2,258,081.00)	68,278.00	91.14
TOTAL REVENUES	770,321.00	0.00	2,960,124.00	702,043.00	(2,258,081.00)	68,278.00	91.14
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	318.00	318.00	318.00	0.00	(318.00)	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	318.00	2,896,270.50	770,320.50	2,125,950.00	(0.50)	100.00
EXCESS REVENUES/EXPENDITURES	0.00	(318.00)	63,853.50	(68,277.50)	(132,131.00)	68,277.50	0.00

521-ELC/WTR/GAS BOND DEPRETN

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

522-ELC/WTR/GAS REPLCMNT RESR

COMMISSION REPORT

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

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
ELECTRIC PRODUCTION	0.00	136,201.27	180,517.95	2,588,693.47	2,408,175.52	(2,588,693.47)	0.00
TOTAL EXPENDITURES	0.00	136,201.27	180,517.95	2,588,693.47	(2,408,175.52)	2,588,693.47	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(136,201.27	(180,517.95)	(2,588,693.47)	(2,408,175.52)	2,588,693.47	0.00
525-I & I SEWER PROJ. RESERVE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	850,000.00	850,000.00	0.00	(850,000.00)	0.00
TOTAL REVENUES	0.00	0.00	850,000.00	850,000.00	0.00	(850,000.00)	0.00
EXPENDITURE SUMMARY							
I & I SEWER PROJECT	0.00	291,204.40	260,346.01	1,110,378.65	850,032.64	(1,110,378.65)	0.00
TOTAL EXPENDITURES	0.00	291,204.40	260,346.01	1,110,378.65	(850,032.64)	1,110,378.65	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(291,204.40)	589,653.99	(260,378.65)	(850,032.64)	260,378.65	0.00
526-WASTE WATER PLANT PROJECT							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSION REPORT

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

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	45,607.13	472,328.16	10,255,524.79	9,783,196.63	(10,255,524.79)	0.00
TOTAL REVENUES	0.00	45,607.13	472,328.16	10,255,524.79	9,783,196.63	(10,255,524.79)	0.00
EXPENDITURE SUMMARY							
SOLID WASTE SYS REFUND	0.00	29,840.49	302,851.28	5,094,463.19	4,791,611.91	(5,094,463.19)	0.00
TOTAL EXPENDITURES	0.00	29,840.49	302,851.28	5,094,463.19	(4,791,611.91)	5,094,463.19	0.00
EXCESS REVENUES/EXPENDITURES	0.00	15,766.64	169,476.88	5,161,061.60	4,991,584.72	(5,161,061.60)	0.00

540-LANDFILL 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	0.00	8,767.79	98,235.13	98,985.39	750.26	(98,985.39)	0.00
TOTAL REVENUES	0.00	8,767.79	98,235.13	98,985.39	750.26	(98,985.39)	0.00
EXPENDITURE SUMMARY							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	8,767.79	98,235.13	98,985.39	750.26	(98,985.39)	0.00

580-LANDFILL CLOSING

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	10,000.00	10,000.00	10,000.00	0.00	(10,000.00)	0.00
TOTAL REVENUES	0.00	10,000.00	10,000.00	10,000.00	0.00	(10,000.00)	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
REFUSE LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	10,000.00	10,000.00	10,000.00	0.00	(10,000.00)	0.00
601-VEHICLE SERVICES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	992,055.00	580.84	931,000.01	1,002,038.46	71,038.45	(9,983.46)	101.01
TOTAL REVENUES	992,055.00	580.84	931,000.01	1,002,038.46	71,038.45	(9,983.46)	101.01
EXPENDITURE SUMMARY							
VEHICLE SERVICES SHOP	1,018,010.00	56,743.61	923,940.29	978,563.03	54,622.74	39,446.97	96.13
TOTAL EXPENDITURES	1,018,010.00	56,743.61	923,940.29	978,563.03	(54,622.74)	(39,446.97)	96.13
EXCESS REVENUES/EXPENDITURES	(25,955.00)	(56,162.77)	7,059.72	23,475.43	16,415.71	(49,430.43)	90.45-
602-UTILITY SERVICES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,604,800.00	4,477.59	1,549,517.66	1,599,195.24	49,677.58	5,604.76	99.65
TOTAL REVENUES	1,604,800.00	4,477.59	1,549,517.66	1,599,195.24	49,677.58	5,604.76	99.65
EXPENDITURE SUMMARY							
UTILITY ADMIN SERVICES	518,638.00	44,953.96	457,299.65	485,910.52	28,610.87	32,727.48	93.69
UTILITY OFFICE	453,517.00	43,519.76	461,016.87	491,135.65	30,118.78	(37,618.65)	108.29
DATA PROCESSING	449,246.00	22,513.50	443,892.71	401,081.05	(42,811.66)	48,164.95	89.28

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	22,926.92	224,346.19	253,789.65	29,443.46	(25,834.65)	111.33
INFORMATION SERVICE	0.00	46.35	587.79	630.33	42.54	(630.33)	0.00
TOTAL EXPENDITURES	1,649,356.00	133,960.49	1,587,143.21	1,632,547.20	(45,403.99)	(16,808.80)	98.98
EXCESS REVENUES/EXPENDITURES	(44,556.00)	(129,482.90	(37,625.55)	(33,351.96)	4,273.59	(11,204.04)	74.85

603-PUBLIC WORKS & COMPLEX

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	240,000.00	(12,500.00)	240,002.03	229,099.05	(10,902.98)	10,900.95	95.46
TOTAL REVENUES	240,000.00	(12,500.00)	240,002.03	229,099.05	(10,902.98)	10,900.95	95.46
EXPENDITURE SUMMARY							
PUBLIC WORKS/COMPLEX	234,729.00	19,211.73	230,344.75	234,588.04	4,243.29	140.96	99.94
TOTAL EXPENDITURES	234,729.00	19,211.73	230,344.75	234,588.04	(4,243.29)	(140.96)	99.94
EXCESS REVENUES/EXPENDITURES	5,271.00	(31,711.73)	9,657.28	(5,488.99)	(15,146.27)	10,759.99	104.14-

711-PAYROLL CLEARING

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	4,020.32	4,020.32	(4,020.32)	0.00
TOTAL REVENUES	0.00	0.00	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	0.00	0.00	4,020.32	4,020.32	(4,020.32)	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
712-HEALTH INSURANCE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	231,131.00	2,581,715.00	2,820,193.00	238,478.00	(2,820,193.00)	0.00
TOTAL REVENUES	0.00	231,131.00	2,581,715.00	2,820,193.00	238,478.00	(2,820,193.00)	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	221,675.34	2,520,046.06	2,690,481.10	170,435.04	(2,690,481.10)	0.00
TOTAL EXPENDITURES	0.00	221,675.34	2,520,046.06	2,690,481.10	(170,435.04)	2,690,481.10	0.00
EXCESS REVENUES/EXPENDITURES	0.00	9,455.66	61,668.94	129,711.90	68,042.96	(129,711.90)	0.00
720-CID - SALES TAX							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	17,960.02	189,446.95	170,843.79	(18,603.16)	(170,843.79)	0.00
TOTAL REVENUES	0.00	17,960.02	189,446.95	170,843.79	(18,603.16)	(170,843.79)	0.00
EXPENDITURE SUMMARY							
CID - SALES TAX	0.00	0.00	175,007.09	174,917.51	(89.58)	(174,917.51)	0.00
TOTAL EXPENDITURES	0.00	0.00	175,007.09	174,917.51	89.58	174,917.51	0.00
EXCESS REVENUES/EXPENDITURES	0.00	17,960.02	14,439.86	(4,073.72)	(18,513.58)	4,073.72	0.00

721-SALES TAX COLLECTION

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	(95.37)	(463.36)	(1,024.08)	(560.72)	1,024.08	0.00
TOTAL REVENUES	0.00	(95.37)	(463.36)	(1,024.08)	(560.72)	1,024.08	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	(95.37)	(463.36)	(1,024.08)	(560.72)	1,024.08	0.00
722-STATE WATER FEES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	(2.11)	(10.85)	(4.63)	6.22	4.63	0.00
TOTAL REVENUES	0.00	(2.11)	(10.85)	(4.63)	6.22	4.63	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	(2.11)	(10.85)	(4.63)	6.22	4.63	0.00
723-KANSAS SOLID WASTE FEES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	(1.03)	(6.48)	(1.64)	4.84	1.64	0.00
TOTAL REVENUES	0.00	(1.03)	(6.48)	(1.64)	4.84	1.64	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(1.03)	(6.48)	(1.64)	4.84	1.64	0.00
730-SOUTHWIND ENERGY GROUP							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	560,799.68	7,260,343.41	7,774,265.78	513,922.37	(7,774,265.78)	0.00
TOTAL REVENUES	0.00	560,799.68	7,260,343.41	7,774,265.78	513,922.37	(7,774,265.78)	0.00
EXPENDITURE SUMMARY							
ELECTRIC PRODUCTION	0.00	1,593,446.15	6,149,173.01	9,574,581.39	3,425,408.38	(9,574,581.39)	0.00
TOTAL EXPENDITURES	0.00	1,593,446.15	6,149,173.01	9,574,581.39	(3,425,408.38)	9,574,581.39	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(1,032,646.47)	1,111,170.40	(1,800,315.61)	(2,911,486.01)	1,800,315.61	0.00
731-UTILITY SECURITY DEPOSITS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732-UTILITY DEPOSIT INTEREST							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	1,470.00	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	1,030.07	5,504.21	9,244.46	3,740.25	(9,244.46)	0.00
TOTAL EXPENDITURES	0.00	1,030.07	5,504.21	9,244.46	(3,740.25)	9,244.46	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(1,030.07)	(4,034.21)	(8,050.37)	(4,016.16)	8,050.37	0.00
733-ALLIANCE OF CHURCHES							
REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

734-UTILITY GAS LEVEL BILLING

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735-EFFICIENCY KANSAS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	607.65	7,010.55	7,010.55	0.00	(7,010.55)	0.00
TOTAL REVENUES	0.00	607.65	7,010.55	7,010.55	0.00	(7,010.55)	0.00
EXPENDITURE SUMMARY							
EFFICIENCY KANSAS	0.00	607.65	6,922.66	7,154.84	232.18	(7,154.84)	0.00
TOTAL EXPENDITURES	0.00	607.65	6,922.66	7,154.84	(232.18)	7,154.84	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	87.89	(144.29)	(232.18)	144.29	0.00
736-GRANT PROJECTS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	406,497.39	90,172.00	656,315.28	566,143.28	(656,315.28)	0.00
TOTAL REVENUES	0.00	406,497.39	90,172.00	656,315.28	566,143.28	(656,315.28)	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
FEDERAL GRANTS	0.00	674,130.92	76,181.02	715,325.01	639,143.99	(715,325.01)	0.00
STATE GRANTS	0.00	480,900.28	14,500.00	765,136.64	750,636.64	(765,136.64)	0.00
CONTRIBUTION/DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,155,031.20	90,681.02	1,480,461.65	(1,389,780.63)	1,480,461.65	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(748,533.81)	(509.02)	(824,146.37)	(823,637.35)	824,146.37	0.00
737-DEPOT ROOF 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							
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
738-ORIZON - PROJECT BLUESTAR							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	4,820.00	4,788.00	4,820.00	32.00	(4,820.00)	0.00
TOTAL REVENUES	0.00	4,820.00	4,788.00	4,820.00	32.00	(4,820.00)	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
ORIZON	0.00	415.00	4,788.00	4,820.00	32.00	(4,820.00)	0.00
TOTAL EXPENDITURES	0.00	415.00	4,788.00	4,820.00	(32.00)	4,820.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	4,405.00	0.00	0.00	0.00	0.00	0.00
739-KATY PARK PROJECT							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-LAW ENFORCEMENT TRUST							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	740.00	11,930.00	12,945.00	1,015.00	(12,945.00)	0.00
TOTAL REVENUES	0.00	740.00	11,930.00	12,945.00	1,015.00	(12,945.00)	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	558.25	5,937.39	15,477.94	9,540.55	(15,477.94)	0.00
TOTAL EXPENDITURES	0.00	558.25	5,937.39	15,477.94	(9,540.55)	15,477.94	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXCESS REVENUES/EXPENDITURES	0.00	181.75	5,992.61	(2,532.94)	(8,525.55)	2,532.94	0.00
742-LAW ENFORCEMNT FORFEITURE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	893.95	25,720.82	18,989.90	(6,730.92)	(18,989.90)	0.00
TOTAL REVENUES	0.00	893.95	25,720.82	18,989.90	(6,730.92)	(18,989.90)	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	0.00	54,246.65	50,032.81	(4,213.84)	(50,032.81)	0.00
TOTAL EXPENDITURES	0.00	0.00	54,246.65	50,032.81	4,213.84	50,032.81	0.00
EXCESS REVENUES/EXPENDITURES	0.00	893.95	(28,525.83)	(31,042.91)	(2,517.08)	31,042.91	0.00
743-LAW ENFORCEMENT DRUG TAX							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
744-LAW ENFORCEMENT - KFAA							

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	25,095.49	27,946.81	2,851.32	(27,946.81)	0.00
TOTAL REVENUES	0.00	0.00	25,095.49	27,946.81	2,851.32	(27,946.81)	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	0.00	1,575.30	77.18	(1,498.12)	(77.18)	0.00
TOTAL EXPENDITURES	0.00	0.00	1,575.30	77.18	1,498.12	77.18	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	23,520.19	27,869.63	4,349.44	(27,869.63)	0.00

751-PAYROLL ACCOUNT BALANCE

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

752-ISF CHECKING ACCOUNT

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	(584.67)	1,370.27	(788.81)	(2,159.08)	788.81	0.00
TOTAL REVENUES	0.00	(584.67)	1,370.27	(788.81)	(2,159.08)	788.81	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(584.67)	1,370.27	(788.81)	(2,159.08)	788.81	0.00
755-DONATIONS/CONTRIBUTIONS							
REVENUE SUMMARY							
POLICE	0.00	0.00	0.00	6,050.00	6,050.00	(6,050.00)	0.00
FIRE	0.00	0.00	1,302.94	3,846.00	2,543.06	(3,846.00)	0.00
ANIMAL CONTROL	0.00	50.00	26.00	246.00	220.00	(246.00)	0.00
PARKS	0.00	0.00	0.00	200,055.50	200,055.50	(200,055.50)	0.00
GOLF COURSE	0.00	0.00	250.00	250.00	0.00	(250.00)	0.00
TOTAL REVENUES	0.00	50.00	1,578.94	210,447.50	208,868.56	(210,447.50)	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	2,244.24	3,039.02	794.78	(3,039.02)	0.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	0.00	0.00	0.00	200,051.86	200,051.86	(200,051.86)	0.00
GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	2,244.24	203,090.88	(200,846.64)	203,090.88	0.00
EXCESS REVENUES/EXPENDITURES	0.00	50.00	(665.30)	7,356.62	8,021.92	(7,356.62)	0.00
776-FRANCHISE FEE REFUND							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
789-CITY REVOLVING LOAN FUND							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	2,000.00	108,430.28	24,000.00	(84,430.28)	(24,000.00)	0.00
USE OF MONEY/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,000.00	108,430.28	24,000.00	(84,430.28)	(24,000.00)	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	0.00	0.00	106,261.67	18,000.00	(88,261.67)	(18,000.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	106,261.67	20,168.61	86,093.06	20,168.61	0.00
EXCESS REVENUES/EXPENDITURES	0.00	2,000.00	2,168.61	3,831.39	1,662.78	(3,831.39)	0.00
790-CHANUTE LAND BANK							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	25,000.00	156,702.02	250,000.00	93,297.98	(250,000.00)	0.00
TOTAL REVENUES	0.00	25,000.00	156,702.02	250,000.00	93,297.98	(250,000.00)	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	0.00	25,000.00	152,690.00	250,217.00	97,527.00	(250,217.00)	0.00
TOTAL EXPENDITURES	0.00	25,000.00	152,690.00	250,217.00	(97,527.00)	250,217.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	4,012.02	(217.00)	(4,229.02)	217.00	0.00
791-INSURANCE PROCEEDS FUND							
REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799-UNENCUMBERED CASH INVEST							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	52,252.48	685,412.12	737,760.61	52,348.49	(737,760.61)	0.00
TOTAL REVENUES	0.00	52,252.48	685,412.12	737,760.61	52,348.49	(737,760.61)	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	893.95	1,170.82	893.95	(276.87)	(893.95)	0.00
TOTAL EXPENDITURES	0.00	893.95	1,170.82	893.95	276.87	893.95	0.00
EXCESS REVENUES/EXPENDITURES	0.00	51,358.53	684,241.30	736,866.66	52,625.36	(736,866.66)	0.00

COMMISSION REPORT

ACCT# ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
999-A/P AND CONSOLIDATED CASH							
REVENUE SUMMARY							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL FUNDS TOTAL REVENUES	69,543,104.00	6,145,494.39	76,189,145.38	83,871,653.06	7,682,507.68	(14,328,549.06)	120.60
ALL FUNDS TOTAL EXPENDITURES	72,541,494.00	9,523,551.04	72,330,990.85	85,785,007.11	3,454,016.26	(13,243,513.11)	118.26
ALL FUNDS EXCESS REVENUES/EXPENDITURE	(2,998,390.00)	(3,378,056.65)	3,858,154.53	(1,913,354.05)	(5,771,508.58)	(1,085,035.95)	63.81

*** END OF REPORT ***