

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: JANUARY 31ST, 2025

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	9,359,487.00	872,808.67	870,045.08	872,808.67	2,763.59	8,486,678.33	9.33
	PUBLIC BUILDINGS/GROUNDS	<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>9,359,487.00</u>	<u>872,808.67</u>	<u>870,045.08</u>	<u>872,808.67</u>	<u>2,763.59</u>	<u>8,486,678.33</u>	<u>9.33</u>
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	CITY COMMISSION	101,500.00	1,326.15	35,090.06	1,326.15 (	33,763.91)	100,173.85	1.31
	MUNICIPAL COURT	200,287.00	12,688.41	13,624.57	12,688.41 (	936.16)	187,598.59	6.34
	CITY MANAGER'S OFFICE	84,915.00	8,775.83	5,405.12	8,775.83	3,370.71	76,139.17	10.33
	GENERAL ADMIN. SERVICE	384,499.00	128,137.71	152,366.24	128,137.71 (	24,228.53)	256,361.29	33.33
	HUMAN RESOURCES	49,588.00	2,447.28	2,803.92	2,447.28 (	356.64)	47,140.72	4.94
	COMMUNITY DEVELOPMENT	571,912.00	25,756.18	33,049.62	25,756.18 (	7,293.44)	546,155.82	4.50
	LEGAL SERVICES	188,667.00	11,242.40	11,884.81	11,242.40 (	642.41)	177,424.60	5.96
	PUBLIC BUILDINGS/GROUNDS	497,731.00	123,837.44	155,924.06	123,837.44 (	32,086.62)	373,893.56	24.88
	SPECIAL PROGRAMS/PROJECTS	35,000.00	37,230.67	41,970.07	37,230.67 (	4,739.40)	(2,230.67)	106.37
	POLICE	1,962,857.00	161,199.19	160,402.78	161,199.19	796.41	1,801,657.81	8.21
	DISPATCH	794,619.00	113,208.35	113,352.06	113,208.35 (	143.71)	681,410.65	14.25
	FIRE	1,716,791.00	97,844.91	100,353.81	97,844.91 (	2,508.90)	1,618,946.09	5.70
	ANIMAL CONTROL	226,182.00	10,811.10	10,964.76	10,811.10 (	153.66)	215,370.90	4.78
	CIVIL DEFENSE	15,150.00	199.71	62.43	199.71	137.28	14,950.29	1.32
	STREETS AND ROADS	998,395.00	54,009.70	56,037.79	54,009.70 (	2,028.09)	944,385.30	5.41
	CEMETERY	308,923.00	11,067.20	18,572.89	11,067.20 (	7,505.69)	297,855.80	3.58
	AIRPORT	390,216.00	79,529.25	62,927.55	79,529.25	16,601.70	310,686.75	20.38
	PARKS	460,716.00	56,833.09	48,511.96	56,833.09	8,321.13	403,882.91	12.34
	SWIMMING POOL	250,550.00	18,355.30	13,910.02	18,355.30	4,445.28	232,194.70	7.33
	BASEBALL/SOFTBALL PARKS	120,692.00	5,812.44	6,894.35	5,812.44 (	1,081.91)	114,879.56	4.82
	GOLF COURSE	467,256.00	23,940.78	33,761.68	23,940.78 (	9,820.90)	443,315.22	5.12
	TREE PROGRAM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	AUDITORIUM MGT SERVICES	48,461.00	4,039.60	2,678.79	4,039.60	1,360.81	44,421.40	8.34
	BUSINESS INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>9,881,907.00</u>	<u>988,292.69</u>	<u>1,080,549.34</u>	<u>988,292.69</u>	<u>92,256.65 (</u>	<u>8,893,614.31)</u>	<u>10.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(522,420.00)	(115,484.02)	(210,504.26)	(115,484.02)	95,020.24 (	406,935.98)	22.11
		=====	=====	=====	=====	=====	=====	=====

102-GENERAL/RESERVES

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>								
	FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
110-CITY ROOF REPAIR								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	CITY ROOF REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
120-SALES TAX .25% -CRDA/CITY								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>600,000.00</u>	<u>52,463.85</u>	<u>50,363.66</u>	<u>52,463.85</u>	<u>2,100.19</u>	<u>547,536.15</u>	<u>8.74</u>
	TOTAL REVENUES	<u>600,000.00</u>	<u>52,463.85</u>	<u>50,363.66</u>	<u>52,463.85</u>	<u>2,100.19</u>	<u>547,536.15</u>	<u>8.74</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ECONOMIC DEVELOPMENT	<u>1,200,000.00</u>	<u>1,037.71</u>	<u>12,646.64</u>	<u>1,037.71</u>	(<u>11,608.93</u>)	<u>1,198,962.29</u>	<u>0.09</u>
	TOTAL EXPENDITURES	<u>1,200,000.00</u>	<u>1,037.71</u>	<u>12,646.64</u>	<u>1,037.71</u>	<u>11,608.93</u>	(<u>1,198,962.29</u>)	<u>0.09</u>

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COMMISSION REPORT

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		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(600,000.00)	51,426.14	37,717.02	51,426.14	13,709.12 (	651,426.14)	8.57-
		=====	=====	=====	=====	=====	=====	=====
211-SPECIAL IMPROVEMENT								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERNAL IMPROVEMENT PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
212-INDUSTRIAL								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

213-LIBRARY

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: JANUARY 31ST, 2025

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>543,696.00</u>	<u>203,316.91</u>	<u>289,507.57</u>	<u>203,316.91</u> (	<u>86,190.66)</u>	<u>340,379.09</u>	<u>37.40</u>
	TOTAL REVENUES	<u>543,696.00</u>	<u>203,316.91</u>	<u>289,507.57</u>	<u>203,316.91</u> (	<u>86,190.66)</u>	<u>340,379.09</u>	<u>37.40</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY APPROPRATIONS	<u>539,446.00</u>	<u>0.00</u>	<u>105.65</u>	<u>0.00</u> (	<u>105.65)</u>	<u>539,446.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>539,446.00</u>	<u>0.00</u>	<u>105.65</u>	<u>0.00</u>	<u>105.65</u> (	<u>539,446.00)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>4,250.00</u>	<u>203,316.91</u>	<u>289,401.92</u>	<u>203,316.91</u> (	<u>86,085.01)</u> (	<u>199,066.91)</u>	<u>4,783.93</u>
		=====	=====	=====	=====	=====	=====	=====
214-LIBRARY EMPLOYEE BENEFITS								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>83,881.00</u>	<u>31,828.85</u>	<u>45,108.31</u>	<u>31,828.85</u> (	<u>13,279.46)</u>	<u>52,052.15</u>	<u>37.95</u>
	TOTAL REVENUES	<u>83,881.00</u>	<u>31,828.85</u>	<u>45,108.31</u>	<u>31,828.85</u> (	<u>13,279.46)</u>	<u>52,052.15</u>	<u>37.95</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY APPROPRATIONS	<u>83,969.00</u>	<u>0.00</u>	<u>21.60</u>	<u>0.00</u> (	<u>21.60)</u>	<u>83,969.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>83,969.00</u>	<u>0.00</u>	<u>21.60</u>	<u>0.00</u>	<u>21.60</u> (	<u>83,969.00)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>88.00)</u>	<u>31,828.85</u>	<u>45,086.71</u>	<u>31,828.85</u> (	<u>13,257.86)</u> (	<u>31,916.85)</u>	<u>6,169.15-</u>
		=====	=====	=====	=====	=====	=====	=====
215-CITY EMPLOYEE BENEFITS								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>1,210,000.00</u>	<u>135,531.48</u>	<u>37,969.13</u>	<u>135,531.48</u>	<u>97,562.35</u>	<u>1,074,468.52</u>	<u>11.20</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>1,210,000.00</u>	<u>135,531.48</u>	<u>37,969.13</u>	<u>135,531.48</u>	<u>97,562.35</u>	<u>1,074,468.52</u>	<u>11.20</u>

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COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	EMPLOYEE BENEFITS	<u>1,403,966.00</u>	<u>150,356.27</u>	<u>188,024.91</u>	<u>150,356.27</u> (	<u>37,668.64)</u>	<u>1,253,609.73</u>	<u>10.71</u>
	TOTAL EXPENDITURES	<u>1,403,966.00</u>	<u>150,356.27</u>	<u>188,024.91</u>	<u>150,356.27</u>	<u>37,668.64</u> (	<u>1,253,609.73)</u>	<u>10.71</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(193,966.00)	(14,824.79)	(150,055.78)	(14,824.79)	135,230.99 (	179,141.21)	7.64
		=====	=====	=====	=====	=====	=====	=====
216-SPECIAL LIABILITY EXPENSE								
	=====							
	<u>REVENUE SUMMARY</u>							
	NON-DEPARTMENTAL	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	LIABILITY	<u>75,000.00</u>	<u>21,399.47</u>	<u>0.00</u>	<u>21,399.47</u>	<u>21,399.47</u>	<u>53,600.53</u>	<u>28.53</u>
	TOTAL EXPENDITURES	<u>75,000.00</u>	<u>21,399.47</u>	<u>0.00</u>	<u>21,399.47</u> (	<u>21,399.47)</u> (	<u>53,600.53)</u>	<u>28.53</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(64,000.00)	(21,399.47)	0.00	(21,399.47)	(21,399.47)	(42,600.53)	33.44
		=====	=====	=====	=====	=====	=====	=====
217-RECREATION COMPLEX								
	=====							
	<u>REVENUE SUMMARY</u>							
	RECREATION COMPLEX	<u>43,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>8.05</u>
	TOTAL REVENUES	<u>43,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>8.05</u>
		=====	=====	=====	=====	=====	=====	=====
	<u>EXPENDITURE SUMMARY</u>							
	RECREATION COMPLEX	<u>53,500.00</u>	<u>3,848.38</u>	<u>4,150.74</u>	<u>3,848.38</u> (	<u>302.36)</u>	<u>49,651.62</u>	<u>7.19</u>
	TOTAL EXPENDITURES	<u>53,500.00</u>	<u>3,848.38</u>	<u>4,150.74</u>	<u>3,848.38</u>	<u>302.36</u> (	<u>49,651.62)</u>	<u>7.19</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	(10,000.00) (	348.38 (	650.74) (	348.38)	302.36 (	9,651.62)	3.48
		=====	=====	=====	=====	=====	=====	=====
218-SANTA FE BALL COMPLEX								
=====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECREATION COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	BASEBALL/SOFTBALL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
219-DEPOT BUILDING								
=====								
	REVENUE SUMMARY							
	DEPOT BUILDING	38,400.00	3,200.00	3,200.00	3,200.00	0.00	35,200.00	8.33
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	38,400.00	3,200.00	3,200.00	3,200.00	0.00	35,200.00	8.33
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPOT BUILDING	80,000.00	2,015.35	0.00	2,015.35	2,015.35	77,984.65	2.52
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	80,000.00	2,015.35	0.00	2,015.35 (	2,015.35) (	77,984.65)	2.52
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(41,600.00)	1,184.65	3,200.00	1,184.65 (	2,015.35) (	42,784.65)	2.85-
		=====	=====	=====	=====	=====	=====	=====
221-SPECIAL PARKS/RECREATION								

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
=====								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	25,403.00	0.00	0.00	0.00	0.00	25,403.00	0.00
	TOTAL REVENUES	25,403.00	0.00	0.00	0.00	0.00	25,403.00	0.00
=====								
EXPENDITURE SUMMARY								
	PARKS	25,403.00	0.00	0.00	0.00	0.00	25,403.00	0.00
	TOTAL EXPENDITURES	25,403.00	0.00	0.00	0.00	0.00 (	25,403.00)	0.00
=====								
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
222-SPECIAL ALCOHOL PROGRAMS								
=====								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	25,403.00	0.00	0.00	0.00	0.00	25,403.00	0.00
	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	25,403.00	0.00	0.00	0.00	0.00	25,403.00	0.00
=====								
EXPENDITURE SUMMARY								
	ALCOHOL PROGRAMS	101,000.00	0.00	17,539.89	0.00 (	17,539.89)	101,000.00	0.00
	TOTAL EXPENDITURES	101,000.00	0.00	17,539.89	0.00	17,539.89 (	101,000.00)	0.00
=====								
	EXCESS REVENUES/EXPENDITURES	(75,597.00)	0.00 (	17,539.89)	0.00	17,539.89 (	75,597.00)	0.00
=====								
223-TOURISM & CONVENTION								
=====								

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: JANUARY 31ST, 2025

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>600,250.00</u>	<u>4,493.14</u>	<u>5,988.99</u>	<u>4,493.14</u> (	<u>1,495.85)</u>	<u>595,756.86</u>	<u>0.75</u>
	TOTAL EXPENDITURES	<u>600,250.00</u> =====	<u>4,493.14</u> =====	<u>5,988.99</u> =====	<u>4,493.14</u> =====	<u>1,495.85</u> (	<u>595,756.86)</u> =====	<u>0.75</u> =====
	EXCESS REVENUES/EXPENDITURES	(<u>205,590.00</u>) =====	<u>52,193.64</u> =====	<u>51,157.18</u> =====	<u>52,193.64</u> =====	<u>1,036.46</u> (	<u>257,783.64)</u> =====	<u>25.39-</u> =====

311-CAPITAL IMPROVEMENT #1
=====

<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	10,606.46	10,952.32	10,606.46 (	345.86) (	10,606.46)	0.00
	ELECTRIC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER PROJECTS	0.00	0.00	25,000.00	0.00 (	25,000.00)	0.00	0.00
	GAS PROJECTS	0.00	0.00	50,000.00	0.00 (	50,000.00)	0.00	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>10,606.46</u> =====	<u>85,952.32</u> =====	<u>10,606.46</u> (	<u>75,345.86)</u> (	<u>10,606.46)</u> =====	<u>0.00</u> =====

EXPENDITURE SUMMARY

	ELECTRIC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GAS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PROJECTS	0.00	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
	FIBER COMMUNICATIONS	0.00	640.92	0.00	640.92	640.92 (	640.92)	0.00
	SEWER PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>640.92</u> =====	<u>0.00</u> =====	<u>640.92</u> (	<u>640.92)</u> =====	<u>640.92</u> =====	<u>0.00</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> =====	<u>9,965.54</u> =====	<u>85,952.32</u> =====	<u>9,965.54</u> (	<u>75,986.78)</u> (	<u>9,965.54)</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	15,523.06	26,181.53	15,523.06 (	10,658.47) (	15,523.06)	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	15,523.06	26,181.53	15,523.06 (	10,658.47) (	15,523.06)	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	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 EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES		0.00	15,523.06	26,181.53	15,523.06 (	10,658.47) (	15,523.06)	0.00

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: JANUARY 31ST, 2025

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	0.00	0.00	0.00	0.00
	WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC DISTRIBUTION	0.00	0.00	20.00	0.00 (	20.00)	0.00	0.00
	WATER TREATMENT PLANT	0.00	0.00	28,500.00	0.00 (	28,500.00)	0.00	0.00
	GAS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER TREATMENT/DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VEHICLE SERVICES SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	32,320.00	0.00	32,320.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	107,680.00	0.00 (	107,680.00)	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
361-CITY INFRASTRUCTURE								
=====								
	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							
	ELECTRIC PROJECTS	0.00	0.00	2,244.24	0.00 (	2,244.24)	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	0.00	2,244.24	0.00	2,244.24	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00 (	2,244.24)	0.00	2,244.24	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

401-G.O. BOND AND INTEREST

=====

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>1,395,220.00</u>	<u>124,942.49</u>	<u>175,028.51</u>	<u>124,942.49</u> (<u>50,086.02</u>)	<u>1,270,277.51</u>	<u>8.96</u>	
TOTAL REVENUES		<u>1,395,220.00</u>	<u>124,942.49</u>	<u>175,028.51</u>	<u>124,942.49</u> (<u>50,086.02</u>)	<u>1,270,277.51</u>	<u>8.96</u>	
<u>EXPENDITURE SUMMARY</u>								
NON-DEPARTMENTAL		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	
PRINCIPAL		1,190,000.00	0.00	0.00	0.00	0.00	1,190,000.00	
INTEREST		205,220.00	0.00	0.00	0.00	0.00	205,220.00	
PAYING AGENT FEES/POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL EXPENDITURES		<u>1,395,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (<u>1,395,220.00</u>)	<u>0.00</u>	
EXCESS REVENUES/EXPENDITURES		<u>0.00</u>	<u>124,942.49</u>	<u>175,028.51</u>	<u>124,942.49</u> (<u>50,086.02</u>) (<u>124,942.49</u>)	<u>0.00</u>	<u>0.00</u>	
402-TIF PROJECT								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>57,720.00</u>	<u>57,720.00</u>	<u>60,230.00</u>	<u>57,720.00</u> (<u>2,510.00</u>)	<u>0.00</u>	<u>100.00</u>	
TOTAL REVENUES		<u>57,720.00</u>	<u>57,720.00</u>	<u>60,230.00</u>	<u>57,720.00</u> (<u>2,510.00</u>)	<u>0.00</u>	<u>100.00</u>	
<u>EXPENDITURE SUMMARY</u>								
NON-DEPARTMENTAL		<u>64,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,720.00</u>	
TOTAL EXPENDITURES		<u>64,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (<u>64,720.00</u>)	<u>0.00</u>	
EXCESS REVENUES/EXPENDITURES		<u>(7,000.00)</u>	<u>57,720.00</u>	<u>60,230.00</u>	<u>57,720.00</u> (<u>2,510.00</u>) (<u>64,720.00</u>)	<u>824.57-</u>	<u>0.00</u>	
501-ELECTRIC UTILITY								

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	29,760,000.00	2,450,003.41	1,957,961.34	2,450,003.41	492,042.07	27,309,996.59	8.23
	TOTAL REVENUES	29,760,000.00 =====	2,450,003.41 =====	1,957,961.34 =====	2,450,003.41 =====	492,042.07 =====	27,309,996.59 =====	8.23 =====
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PRODUCTION	16,608,055.00	1,017,467.32	1,658,290.63	1,017,467.32	(640,823.31)	15,590,587.68	6.13
	ELECTRIC TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC DISTRIBUTION	3,193,936.00	140,100.07	184,942.11	140,100.07	(44,842.04)	3,053,835.93	4.39
	FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTRIC ADMIN & GENERAL	9,998,704.00	1,215,262.14	1,019,124.48	1,215,262.14	196,137.66	8,783,441.86	12.15
	CONTRIBUTION TO CITY	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
	TOTAL EXPENDITURES	29,910,695.00 =====	2,372,829.53 =====	2,862,357.22 =====	2,372,829.53 =====	489,527.69 =====	(27,537,865.47) =====	7.93 =====
	EXCESS REVENUES/EXPENDITURES	(150,695.00) =====	77,173.88 =====	(904,395.88) =====	77,173.88 =====	981,569.76 =====	(227,868.88) =====	51.21- =====
502-WATER UTILITY =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	2,786,500.00	252,455.30	202,225.10	252,455.30	50,230.20	2,534,044.70	9.06
	TOTAL REVENUES	2,786,500.00 =====	252,455.30 =====	202,225.10 =====	252,455.30 =====	50,230.20 =====	2,534,044.70 =====	9.06 =====
<u>EXPENDITURE SUMMARY</u>								
	WATER SOURCE OF SUPPLY	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
	WATER TREATMENT PLANT	1,066,763.00	63,117.39	74,789.36	63,117.39	(11,671.97)	1,003,645.61	5.92
	WATER TRANSMISSION/DISTR	591,882.00	30,879.33	91,656.90	30,879.33	(60,777.57)	561,002.67	5.22
	WATER ADMINIST/GENERAL	1,033,020.00	121,680.21	181,195.00	121,680.21	(59,514.79)	911,339.79	11.78
	PRINCIPAL	78,279.00	0.00	39,131.64	0.00	(39,131.64)	78,279.00	0.00
	TOTAL EXPENDITURES	2,793,944.00 =====	215,676.93 =====	386,772.90 =====	215,676.93 =====	171,095.97 =====	(2,578,267.07) =====	7.72 =====
	EXCESS REVENUES/EXPENDITURES	(7,444.00) =====	36,778.37 =====	(184,547.80) =====	36,778.37 =====	221,326.17 =====	(44,222.37) =====	494.07- =====
503-GAS UTILITY								

[illegible]

EXPENDITURE SUMMARY

GAS SUPPLY	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
GAS STORAGE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
GAS DISTRIBUTION	1,291,015.00	92,920.90	42,821.33	92,920.90	50,099.57	1,198,094.10	7.20
GAS ADMIN/GENERAL	<u>963,394.00</u>	<u>109,571.62</u>	<u>233,784.52</u>	<u>109,571.62</u>	<u>(124,212.90)</u>	<u>853,822.38</u>	<u>11.37</u>
TOTAL EXPENDITURES	<u>7,254,409.00</u>	<u>202,492.52</u>	<u>276,605.85</u>	<u>202,492.52</u>	<u>74,113.33</u>	<u>(7,051,916.48)</u>	<u>2.79</u>
EXCESS REVENUES/EXPENDITURES	<u>1,591.00</u>	<u>824,856.18</u>	<u>579,698.64</u>	<u>824,856.18</u>	<u>245,157.54</u>	<u>(823,265.18)</u>	<u>1,845.14</u>

504-REFUSE UTILITY

REVENUE SUMMARY							
NON-DEPARTMENTAL	1,708,700.00	140,018.00	138,716.57	140,018.00	1,301.43	1,568,682.00	8.19
TOTAL REVENUES	1,708,700.00	140,018.00	138,716.57	140,018.00	1,301.43	1,568,682.00	8.19
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

REFUSE COLLECTION	415,017.00	21,983.27	23,267.00	21,983.27	(1,283.73)	393,033.73	5.30
REFUSE LANDFILL	597,388.00	43,771.40	37,406.48	43,771.40	6,364.92	553,616.60	7.33
REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUSE ADMIN/GENERAL	<u>694,134.00</u>	<u>59,660.80</u>	<u>65,509.40</u>	<u>59,660.80</u>	<u>(5,848.60)</u>	<u>634,473.20</u>	<u>8.59</u>
 TOTAL EXPENDITURES	 <u>1,706,539.00</u>	 <u>125,415.47</u>	 <u>126,182.88</u>	 <u>125,415.47</u>	 <u>767.41</u>	 <u>(1,581,123.53)</u>	 <u>7.35</u>
 EXCESS REVENUES/EXPENDITURES	 <u>2,161.00</u>	 <u>14,602.53</u>	 <u>12,533.69</u>	 <u>14,602.53</u>	 <u>2,068.84</u>	 <u>(12,441.53)</u>	 <u>675.73</u>

505-SEWER UTILITY

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>2,435,500.00</u>	<u>176,518.78</u>	<u>178,285.30</u>	<u>176,518.78</u> (	<u>1,766.52)</u>	<u>2,258,981.22</u>	<u>7.25</u>
TOTAL REVENUES		<u>2,435,500.00</u> =====	<u>176,518.78</u> =====	<u>178,285.30</u> =====	<u>176,518.78</u> (	<u>1,766.52)</u> =====	<u>2,258,981.22</u> =====	<u>7.25</u> =====
<u>EXPENDITURE SUMMARY</u>								
SEWER COLLECTION		288,109.00	14,010.04	18,996.23	14,010.04 (	4,986.19)	274,098.96	4.86
SEWER PUMPING		16,800.00	1,068.23	1,313.02	1,068.23 (	244.79)	15,731.77	6.36
SEWER TREATMENT/DISPOSAL		701,221.00	50,253.56	40,029.98	50,253.56	10,223.58	650,967.44	7.17
SEWER ADMIN/GENERAL		1,109,626.00	165,961.39	178,749.25	165,961.39 (	12,787.86)	943,664.61	14.96
STORM DRAINAGE MAINT		56,450.00	0.00	0.00	0.00	0.00	56,450.00	0.00
PRINCIPAL		249,705.00	0.00	0.00	0.00	0.00	249,705.00	0.00
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>2,421,911.00</u> =====	<u>231,293.22</u> =====	<u>239,088.48</u> =====	<u>231,293.22</u>	<u>7,795.26</u> (	<u>2,190,617.78)</u> =====	<u>9.55</u> =====
EXCESS REVENUES/EXPENDITURES		<u>13,589.00</u> (	<u>54,774.44</u> (	<u>60,803.18)</u> (	<u>54,774.44)</u>	<u>6,028.74</u>	<u>68,363.44</u>	<u>403.08-</u> =====
506-FIBER/COMMUNICATION =====								
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL		<u>1,643,500.00</u>	<u>114,355.97</u>	<u>86,746.00</u>	<u>114,355.97</u>	<u>27,609.97</u>	<u>1,529,144.03</u>	<u>6.96</u>
TOTAL REVENUES		<u>1,643,500.00</u> =====	<u>114,355.97</u> =====	<u>86,746.00</u> =====	<u>114,355.97</u> =====	<u>27,609.97</u> =====	<u>1,529,144.03</u> =====	<u>6.96</u> =====
<u>EXPENDITURE SUMMARY</u>								
FIBER COMMUNICATIONS		<u>1,615,845.00</u>	<u>37,515.77</u>	<u>33,067.26</u>	<u>37,515.77</u>	<u>4,448.51</u>	<u>1,578,329.23</u>	<u>2.32</u>
TOTAL EXPENDITURES		<u>1,615,845.00</u> =====	<u>37,515.77</u> =====	<u>33,067.26</u> =====	<u>37,515.77</u> (	<u>4,448.51)</u> (	<u>1,578,329.23)</u> =====	<u>2.32</u> =====
EXCESS REVENUES/EXPENDITURES		<u>27,655.00</u> =====	<u>76,840.20</u> =====	<u>53,678.74</u> =====	<u>76,840.20</u> =====	<u>23,161.46</u> (	<u>49,185.20)</u> =====	<u>277.85</u> =====
511-ELC/WTR/GAS BOND/INTEREST =====								

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
NON-DEPARTMENTAL		784,264.00	71,298.00	70,031.00	71,298.00	1,267.00	712,966.00	9.09
TOTAL REVENUES		784,264.00	71,298.00	70,031.00	71,298.00	1,267.00	712,966.00	9.09
EXPENDITURE SUMMARY								
ELECTRIC ADMIN & GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL		585,000.00	0.00	0.00	0.00	0.00	585,000.00	0.00
INTEREST		183,250.00	0.00	0.00	0.00	0.00	183,250.00	0.00
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		768,250.00	0.00	0.00	0.00	0.00 (	768,250.00)	0.00
EXCESS REVENUES/EXPENDITURES		16,014.00	71,298.00	70,031.00	71,298.00	1,267.00 (	55,284.00)	445.22
521-ELC/WTR/GAS BOND DEPRETN								
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								

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>								
	ELECTRIC PRODUCTION	<u>0.00</u>	<u>0.00</u>	<u>125,858.00</u>	<u>0.00</u> (<u>125,858.00</u>)	<u>0.00</u>	<u>0.00</u>	
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> =====	<u>125,858.00</u> =====	<u>0.00</u> =====	<u>125,858.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> (<u>125,858.00</u>) =====	<u>125,858.00</u> =====	<u>0.00</u> =====	<u>125,858.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====
525-I & I SEWER PROJ. RESERVE =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>80,840.00</u>	<u>79,840.00</u>	<u>80,840.00</u>	<u>1,000.00</u> (<u>80,840.00</u>)	<u>0.00</u>	
	TOTAL REVENUES	<u>0.00</u> =====	<u>80,840.00</u> =====	<u>79,840.00</u> =====	<u>80,840.00</u> =====	<u>1,000.00</u> (<u>80,840.00</u>) =====	<u>0.00</u> =====	
<u>EXPENDITURE SUMMARY</u>								
	I & I SEWER PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> =====	<u>80,840.00</u> =====	<u>79,840.00</u> =====	<u>80,840.00</u> =====	<u>1,000.00</u> (<u>80,840.00</u>) =====	<u>0.00</u> =====	
526-WASTE WATER PLANT 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>	
	TOTAL REVENUES	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	
<u>EXPENDITURE SUMMARY</u>								
	SEWER TREATMENT/DISPOSAL	<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>	

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: JANUARY 31ST, 2025

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>1,099,509.00</u>	<u>99,678.10</u>	<u>89,909.52</u>	<u>99,678.10</u>	<u>9,768.58</u>	<u>999,830.90</u>	<u>9.07</u>
	TOTAL REVENUES	<u>1,099,509.00</u> =====	<u>99,678.10</u> =====	<u>89,909.52</u> =====	<u>99,678.10</u> =====	<u>9,768.58</u> =====	<u>999,830.90</u> =====	<u>9.07</u> =====
<u>EXPENDITURE SUMMARY</u>								
	VEHICLE SERVICES SHOP	<u>1,091,516.00</u>	<u>165,301.76</u>	<u>86,976.79</u>	<u>165,301.76</u>	<u>78,324.97</u>	<u>926,214.24</u>	<u>15.14</u>
	TOTAL EXPENDITURES	<u>1,091,516.00</u> =====	<u>165,301.76</u> =====	<u>86,976.79</u> =====	<u>165,301.76 (</u> =====	<u>78,324.97) (</u> =====	<u>926,214.24)</u> =====	<u>15.14</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>7,993.00 (</u> =====	<u>65,623.66)</u> =====	<u>2,932.73 (</u> =====	<u>65,623.66) (</u> =====	<u>68,556.39)</u> =====	<u>73,616.66</u> =====	<u>821.01-</u> =====
602-UTILITY SERVICES =====								
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	<u>1,705,500.00</u>	<u>157,813.95</u>	<u>153,997.90</u>	<u>157,813.95</u>	<u>3,816.05</u>	<u>1,547,686.05</u>	<u>9.25</u>
	TOTAL REVENUES	<u>1,705,500.00</u> =====	<u>157,813.95</u> =====	<u>153,997.90</u> =====	<u>157,813.95</u> =====	<u>3,816.05</u> =====	<u>1,547,686.05</u> =====	<u>9.25</u> =====
<u>EXPENDITURE SUMMARY</u>								
	UTILITY ADMIN SERVICES	506,353.00	35,046.77	35,613.63	35,046.77 (	566.86)	471,306.23	6.92
	UTILITY OFFICE	491,766.00	52,951.85	47,584.01	52,951.85	5,367.84	438,814.15	10.77
	DATA PROCESSING	449,100.00	17,903.14	43,103.94	17,903.14 (	25,200.80)	431,196.86	3.99

C I T Y O F C H A N U T E
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: JANUARY 31ST, 2025

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>234,344.00</u>	<u>234,503.00</u>	<u>234,344.00</u> (<u>159.00</u>) (<u>234,344.00</u>)			<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>234,344.00</u>	<u>234,503.00</u>	<u>234,344.00</u> (<u>159.00</u>) (<u>234,344.00</u>)			<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	DEBT SERVICE	<u>0.00</u>	<u>277,135.97</u>	<u>221,218.93</u>	<u>277,135.97</u> <u>55,917.04</u> (<u>277,135.97</u>)			<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>277,135.97</u>	<u>221,218.93</u>	<u>277,135.97</u> (<u>55,917.04</u>)			<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> (<u>42,791.97</u>)	<u>13,284.07</u>	<u>13,284.07</u> (<u>42,791.97</u>) (<u>56,076.04</u>)			<u>42,791.97</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
720-CID - SALES TAX								
	=====							
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	<u>0.00</u>	<u>12,160.95</u>	<u>13,563.46</u>	<u>12,160.95</u> (<u>1,402.51</u>) (<u>12,160.95</u>)			<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>12,160.95</u>	<u>13,563.46</u>	<u>12,160.95</u> (<u>1,402.51</u>) (<u>12,160.95</u>)			<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	CID - SALES TAX	<u>0.00</u>	<u>33,060.24</u>	<u>45,676.14</u>	<u>33,060.24</u> (<u>12,615.90</u>) (<u>33,060.24</u>)			<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>33,060.24</u>	<u>45,676.14</u>	<u>33,060.24</u> <u>12,615.90</u>			<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> (<u>20,899.29</u>)	<u>32,112.68</u>	<u>32,112.68</u> (<u>20,899.29</u>)	<u>11,213.39</u>		<u>20,899.29</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
721-SALES TAX COLLECTION								
	=====							

[illegible]

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	1,504.77	226.85	1,504.77	1,277.92 (	1,504.77)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	1,504.77	226.85	1,504.77	1,277.92 (	1,504.77)	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	494.53	958.22	494.53 (	463.69)	494.53)	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	494.53	958.22	494.53	463.69	494.53	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	1,010.24 (	731.37)	1,010.24	1,741.61 (	1,010.24)	0.00
		=====	=====	=====	=====	=====	=====	=====
733	ALLIANCE OF CHURCHES							
	=====							
	REVENUE SUMMARY							
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====	=====
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
734	UTILITY GAS LEVEL BILLING							
	=====							

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735-EFFICIENCY KANSAS								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	0.00	607.65	607.65	607.65	0.00 (	607.65)	0.00
	TOTAL REVENUES	0.00	607.65	607.65	607.65	0.00 (	607.65)	0.00
EXPENDITURE SUMMARY								
	EFFICIENCY KANSAS	0.00	565.39	751.94	565.39 (	186.55) (	565.39)	0.00
	TOTAL EXPENDITURES	0.00	565.39	751.94	565.39	186.55	565.39	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	42.26 (	144.29)	42.26	186.55 (	42.26)	0.00
736-GRANT PROJECTS								
REVENUE SUMMARY								
	NON-DEPARTMENTAL	0.00	155,547.92	2,332.20	155,547.92	153,215.72 (	155,547.92)	0.00
	TOTAL REVENUES	0.00	155,547.92	2,332.20	155,547.92	153,215.72 (	155,547.92)	0.00

COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>								
ORIZON		<u>0.00</u>	<u>415.00</u>	<u>399.00</u>	<u>415.00</u>	<u>16.00</u> (	<u>415.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>415.00</u>	<u>399.00</u>	<u>415.00</u> (	<u>16.00)</u>	<u>415.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		<u>0.00</u> (	<u>415.00</u> (	<u>399.00)</u> (	<u>415.00)</u> (	<u>16.00)</u>	<u>415.00</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>840.00</u>	<u>680.00</u>	<u>840.00</u>	<u>160.00</u> (	<u>840.00)</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>840.00</u>	<u>680.00</u>	<u>840.00</u>	<u>160.00</u> (	<u>840.00)</u>	<u>0.00</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
POLICE		<u>0.00</u>	<u>249.75</u>	<u>0.00</u>	<u>249.75</u>	<u>249.75</u> (	<u>249.75)</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>249.75</u>	<u>0.00</u>	<u>249.75</u> (	<u>249.75)</u>	<u>249.75</u>	<u>0.00</u>

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COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	590.25	680.00	590.25 (89.75) (	590.25)	0.00	
		=====	=====	=====	=====	=====	=====	=====
	742-LAW ENFORCEMNT FORFEITURE							
	=====							
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	0.00	2,100.00	0.00 (2,100.00)	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	0.00	2,100.00	0.00 (2,100.00)	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	POLICE	0.00	0.00	2,714.46	0.00 (2,714.46)	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	0.00	2,714.46	0.00	2,714.46	0.00	
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00 (	614.46)	0.00	614.46	0.00	
		=====	=====	=====	=====	=====	=====	=====
	743-LAW ENFORCEMENT DRUG TAX							
	=====							
	REVENUE SUMMARY							
	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====
	EXPENDITURE SUMMARY							
	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====
	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>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>								
	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 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>
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>95.57</u>	<u>447.31</u>	<u>95.57</u>	<u>351.74</u>	<u>95.57</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>95.57</u>	<u>447.31</u>	<u>95.57</u>	<u>351.74</u>	<u>95.57</u>	<u>0.00</u>

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COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/ DECREASE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>								
	ECONOMIC 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 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> =====
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>52,020.77</u>	<u>70,001.06</u>	<u>52,020.77</u> (<u>17,980.29</u>) (<u>52,020.77</u>)			<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u> =====	<u>52,020.77</u> =====	<u>70,001.06</u> =====	<u>52,020.77</u> (<u>17,980.29</u>) (<u>52,020.77</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>52,020.77</u>	<u>70,001.06</u>	<u>52,020.77</u> (<u>17,980.29</u>) (<u>52,020.77</u>)			<u>0.00</u>

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COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
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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
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		63,506,543.00	8,017,207.46	6,986,655.21	8,017,207.46	1,030,552.25	55,489,335.54	12.62
ALL FUNDS TOTAL EXPENDITURES		65,655,129.00	5,334,813.10	6,376,165.90	5,334,813.10	(1,041,352.80)	60,320,315.90	8.13
ALL FUNDS EXCESS REVENUES/EXPENDITURE (	2,148,586.00)	2,682,394.36	610,489.31	2,682,394.36	2,071,905.05	(4,830,980.36)	124.84-	

*** END OF REPORT ***