COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 2025

COMMISSION REPORT

101-GENERAL

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	9,359,487.00	602,700.79	1,492,389.87	1,475,509.46	(16,880.41)	7,883,977.54	15.76
PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,359,487.00	602,700.79	1,492,389.87	1,475,509.46	(16,880.41)	7,883,977.54	15.76
EXPENDITURE SUMMARY							
CITY COMMISSION	101,500.00	54,799.58	42,864.19	56,125.73	13,261.54	45,374.27	55.30
MUNICIPAL COURT	200,287.00	14,955.32	27,968.16	27,643.73	(324.43)	172,643.27	13.80
CITY MANAGER'S OFFICE	84,915.00	5,059.31	9,853.23	13,835.14	3,981.91	71,079.86	16.29
GENERAL ADMIN. SERVICE	384,499.00	20,919.74	175,826.24	149,057.45	(26,768.79)	235,441.55	38.77
HUMAN RESOURCES	49,588.00	3,531.59	5,802.98	5,978.87	175.89	43,609.13	12.06
COMMUNITY DEVELOPMENT	571,912.00	38,039.58	77,692.22	63,795.76	(13,896.46)	508,116.24	11.15
LEGAL SERVICES	188,667.00	13,743.40	25,374.62	24,985.80	(388.82)	163,681.20	13.24
PUBLIC BUILDINGS/GROUNDS	497,731.00	33,264.72	182,687.08	157,102.16	(25,584.92)	340,628.84	31.56
SPECIAL PROGRAMS/PROJECTS	35,000.00	0.00	41,970.07	37,230.67	(4,739.40)	(2,230.67)	106.37
POLICE	1,962,857.00	140,148.90	295,584.00	301,348.09	5,764.09	1,661,508.91	15.35
DISPATCH	794,619.00	50,848.61	167,450.91	164,056.96	(3,393.95)	630,562.04	20.65
FIRE	1,716,791.00	119,316.36	218,898.60	217,161.27	(1,737.33)	1,499,629.73	12.65
ANIMAL CONTROL	226,182.00	14,188.94	24,393.50	25,000.04	606.54	201,181.96	11.05
CIVIL DEFENSE	15,150.00	709.60	119.39	909.31	789.92	14,240.69	6.00
STREETS AND ROADS	998,395.00	60,533.95	121,318.44	114,543.65	(6,774.79)	883,851.35	11.47
CEMETERY	308,923.00	10,121.56	47,202.27	21,188.76	(26,013.51)	287,734.24	6.86
AIRPORT	390,216.00	12,563.36	73,420.40	92,092.61	18,672.21	298,123.39	23.60
PARKS	460,716.00	68,066.20	73,191.14	124,899.29	51,708.15	335,816.71	27.11
SWIMMING POOL	250,550.00	2,893.20	14,598.85	21,248.50	6,649.65	229,301.50	8.48
BASEBALL/SOFTBALL PARKS	120,692.00	9,989.66	23,753.65	15,802.10	(7,951.55)	104,889.90	13.09
GOLF COURSE	467,256.00	44,638.55	65,011.76	68,579.33	3,567.57	398,676.67	14.68
TREE PROGRAM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
AUDITORIUM MGT SERVICES	48,461.00	3,792.58	6,281.46	7,832.18	1,550.72	40,628.82	16.16
BUSINESS INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES	9,881,907.00	722,124.71	1,721,263.16	1,710,417.40	10,845.76	(8,171,489.60)	17.31
EXCESS REVENUES/EXPENDITURES	(522,420.00)	(119,423.92	(228,873.29)	(234,907.94)	(6,034.65)	(287,512.06)	44.97

102-GENERAL/RESERVES

COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 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
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	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							
CITY ROOF REPAIR	0.00	25,000.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00
TOTAL EXPENDITURES	0.00	25,000.00	0.00	25,000.00	(25,000.00)	25,000.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	25,000.00	0.00
120-SALES TAX .25% -CRDA/CITY							
REVENUE SUMMARY							
NON-DEPARTMENTAL	600,000.00	0.00	50,363.66	52,463.85	2,100.19	547,536.15	8.74
TOTAL REVENUES	600,000.00	0.00	50,363.66	52,463.85	2,100.19	547,536.15	8.74
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	1,200,000.00	133,208.60	49,582.44	134,246.31	84,663.87	1,065,753.69	11.19
TOTAL EXPENDITURES	1,200,000.00	133,208.60	49,582.44	134,246.31	(84,663.87)	(1,065,753.69)	11.19

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)	(133,208.60)	781.22	(81,782.46)	(82,563.68)	(518,217.54)	13.63

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	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

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	543,696.00	0.00	289,507.57	203,316.91	(86,190.66)	340,379.09	37.40
TOTAL REVENUES	543,696.00	0.00	289,507.57	203,316.91	(86,190.66)	340,379.09	37.40
EXPENDITURE SUMMARY							
LIBRARY APPROPRIATIONS	539,446.00	203,316.91	289,613.22	203,316.91	(86,296.31)	336,129.09	37.69
TOTAL EXPENDITURES	539,446.00	203,316.91	289,613.22	203,316.91	86,296.31	(336,129.09)	37.69
EXCESS REVENUES/EXPENDITURES	4,250.00	(203,316.91	(105.65)	0.00	105.65	4,250.00	0.00
214-LIBRARY EMPLOYEE BENEFITS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	83,881.00	0.00	45,108.31	31,828.85	(13,279.46)	52,052.15	37.95
TOTAL REVENUES	83,881.00	0.00	45,108.31	31,828.85	(13,279.46)	52,052.15	37.95
EXPENDITURE SUMMARY							
LIBRARY APPROPRIATIONS	83,969.00	31,828.85	45,129.91	31,828.85	(13,301.06)	52,140.15	37.91
TOTAL EXPENDITURES	83,969.00	31,828.85	45,129.91	31,828.85	13,301.06	(52,140.15)	37.91
EXCESS REVENUES/EXPENDITURES	(88.00)	(31,828.85	(21.60)	0.00	21.60	(88.00)	0.00
215-CITY EMPLOYEE BENEFITS							
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,210,000.00	100,000.00	237,969.13	235,531.48	(2,437.65)	974,468.52	19.47
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,210,000.00	100,000.00	237,969.13	235,531.48	(2,437.65)	974,468.52	19.47

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	1,403,966.00	93,533.03	274,977.87	243,889.30	(31,088.57)	1,160,076.70	17.37
TOTAL EXPENDITURES	1,403,966.00	93,533.03	274,977.87	243,889.30	31,088.57	(1,160,076.70)	17.37
EXCESS REVENUES/EXPENDITURES	(193,966.00)	6,466.97	(37,008.74)	(8,357.82)	28,650.92	(185,608.18)	4.31
216-SPECIAL LIABILITY EXPENSE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
TOTAL REVENUES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
EXPENDITURE SUMMARY							
LIABILITY	75,000.00	0.00	300.00	21,399.47	21,099.47	53,600.53	28.53
TOTAL EXPENDITURES	75,000.00	0.00	300.00	21,399.47	(21,099.47)	(53,600.53)	28.53
EXCESS REVENUES/EXPENDITURES	(64,000.00)	0.00	(300.00)	(21,399.47)	(21,099.47)	(42,600.53)	33.44
217-RECREATION COMPLEX							
REVENUE SUMMARY							
RECREATION COMPLEX	43,500.00	3,500.00	7,000.00	7,000.00	0.00	36,500.00	16.09
TOTAL REVENUES	43,500.00	3,500.00	7,000.00	7,000.00	0.00	36,500.00	16.09
EXPENDITURE SUMMARY							
RECREATION COMPLEX	53,500.00	4,884.75	9,732.05	8,733.13	(998.92)	44,766.87	16.32
TOTAL EXPENDITURES	53,500.00	4,884.75	9,732.05	8,733.13	998.92	(44,766.87)	16.32

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	(10,000.00)	(1,384.75	(2,732.05)	(1,733.13)	998.92	(8,266.87)	17.33
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	6,400.00	6,400.00	0.00	32,000.00	16.67
TOTAL REVENUES	38,400.00	3,200.00	6,400.00	6,400.00	0.00	32,000.00	16.67
EXPENDITURE SUMMARY							
PUBLIC BUILDINGS/GROUNDS	0.00	0.00	1,683.94	0.00	(1,683.94)	0.00	0.00
DEPOT BUILDING	80,000.00	300.00	0.00	2,315.35	2,315.35	77,684.65	2.89
TOTAL EXPENDITURES	80,000.00	300.00	1,683.94	2,315.35	(631.41)	(77,684.65)	2.89
EXCESS REVENUES/EXPENDITURES	(41,600.00)	2,900.00	4,716.06	4,084.65	(631.41)	(45,684.65)	9.82-

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	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	90,000.00	0.00	(90,000.00)	25,403.00	0.00
TOTAL EXPENDITURES	25,403.00	0.00	90,000.00	0.00	90,000.00	(25,403.00)	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	(90,000.00)	0.00	90,000.00	0.00	0.00

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	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	18,249.02	0.00	(18,249.02)	101,000.00	0.00
TOTAL EXPENDITURES	101,000.00	0.00	18,249.02	0.00	18,249.02	(101,000.00)	0.00
EXCESS REVENUES/EXPENDITURES	(75,597.00)	0.00	(18,249.02)	0.00	18,249.02	(75,597.00)	0.00

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	190,000.00	0.00	56,695.16	54,150.89	(2,544.27)	135,849.11	28.50
TOTAL REVENUES	190,000.00	0.00	56,695.16	54,150.89	(2,544.27)	135,849.11	28.50
EXPENDITURE SUMMARY							
TOURISM SERVICES	400,000.00	77,358.19	27,000.00	77,358.19	50,358.19	322,641.81	19.34
TOTAL EXPENDITURES	400,000.00	77,358.19	27,000.00	77,358.19	(50,358.19)	(322,641.81)	19.34
EXCESS REVENUES/EXPENDITURES	(210,000.00)	(77,358.19)	29,695.16	(23,207.30)	(52,902.46)	(186,792.70)	11.05
224-DISPATCH - E911							
REVENUE SUMMARY							
NON-DEPARTMENTAL	61,500.00	4,915.68	8,931.11	9,690.07	758.96	51,809.93	15.76
TOTAL REVENUES	61,500.00	4,915.68	8,931.11	9,690.07	758.96	51,809.93	15.76
EXPENDITURE SUMMARY							
DISPATCH - E911	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES	200,000.00	0.00	0.00	0.00	0.00	(200,000.00)	0.00
EXCESS REVENUES/EXPENDITURES	(138,500.00)	4,915.68	8,931.11	9,690.07	758.96	(148,190.07)	7.00-
231-SPECIAL HIGHWAY IMPROVMNT							
REVENUE SUMMARY							
NON-DEPARTMENTAL	394,660.00	0.00	57,146.17	56,686.78	(459.39)	337,973.22	14.36
TOTAL REVENUES	394,660.00	0.00	57,146.17	56,686.78	(459.39)	337,973.22	14.36

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	600,250.00	6,622.80	13,631.68	11,115.94	(2,515.74)	589,134.06	1.85
TOTAL EXPENDITURES	600,250.00	6,622.80	13,631.68	11,115.94	2,515.74	(589,134.06)	1.85
EXCESS REVENUES/EXPENDITURES	(205,590.00)	(6,622.80)	43,514.49	45,570.84	2,056.35	(251,160.84)	22.17-
311-CAPITAL IMPROVEMENT #1							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	85,952.32	10,606.46	(75,345.86)	(10,606.46)	0.00
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	1,890.00	0.00	(1,890.00)	0.00	0.00
ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIBER COMMUNICATIONS	0.00	4,139.36	0.00	4,780.28	4,780.28	(4,780.28)	0.00
SEWER PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	4,139.36	1,890.00	4,780.28	(2,890.28)	4,780.28	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(4,139.36)	84,062.32	5,826.18	(78,236.14)	(5,826.18)	0.00

321-CAPITAL IMPROVEMENT #2

COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 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
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	2,017.97	28,199.50	17,541.03	(10,658.47)	(17,541.03)	0.00
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROGRAMS/PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASEBALL/SOFTBALL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDITORIUM MGT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METER READING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS/COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,017.97	28,199.50	17,541.03	(10,658.47)	(17,541.03)	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	21.00	0.00	(21.00)	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	279.88	0.00	279.88	279.88	(279.88)	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	279.88	21.00	279.88	(258.88)	279.88	0.00
EXCESS REVENUES/EXPENDITURES	0.00	1,738.09	28,178.50	17,261.15	(10,917.35)	(17,261.15)	0.00

COMMISSION REPORT

331-EQUIPMENT RESERVE

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							
GENERAL ADMIN. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE	0.00	0.00	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
GOLF COURSE	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
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	0.00	0.00	0.00	0.00	0.00
WATER SOURCE OF SUPPLY	0.00	0.00	90,000.00	0.00	(90,000.00)	0.00	0.00
GAS DISTRIBUTION	0.00	0.00	50,000.00	0.00	(50,000.00)	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
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	140,000.00	0.00	(140,000.00)	0.00	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
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	19,841.00	0.00	(19,841.00)	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	198,060.81	0.00	(198,060.81)	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
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	65,500.00	0.00	(65,500.00)	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	311,921.81	0.00	311,921.81	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	(171,921.81)	0.00	171,921.81	0.00	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	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	7,479.60	2,634.30	7,479.60	4,845.30	(7,479.60)	0.00
TOTAL EXPENDITURES	0.00	7,479.60	2,634.30	7,479.60	(4,845.30)	7,479.60	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(7,479.60)	(2,634.30)	(7,479.60)	(4,845.30)	7,479.60	0.00

401-G.O. BOND AND INTEREST

COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: FEBRUARY 28TH, 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
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,395,220.00	123,498.00	348,602.51	248,440.49	(100,162.02)	1,146,779.51	17.81
TOTAL REVENUES	1,395,220.00	123,498.00	348,602.51	248,440.49	(100,162.02)	1,146,779.51	17.81
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	1,190,000.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00
INTEREST	205,220.00	0.00	0.00	0.00	0.00	205,220.00	0.00
PAYING AGENT FEES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,395,220.00	0.00	0.00	0.00	0.00	(1,395,220.00)	0.00
EXCESS REVENUES/EXPENDITURES	0.00	123,498.00	348,602.51	248,440.49	(100,162.02)	(248,440.49)	0.00
402-TIF PROJECT							
REVENUE SUMMARY							
NON-DEPARTMENTAL	57,720.00	0.00	60,230.00	57,720.00	(2,510.00)	0.00	100.00
TOTAL REVENUES	57,720.00	0.00	60,230.00	57,720.00	(2,510.00)	0.00	100.00
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	64,720.00	28,531.47	29,780.69	28,531.47	(1,249.22)	36,188.53	44.08
TOTAL EXPENDITURES	64,720.00	28,531.47	29,780.69	28,531.47	1,249.22	(36,188.53)	44.08
EXCESS REVENUES/EXPENDITURES	(7,000.00)	(28,531.47)	30,449.31	29,188.53	(1,260.78)	(36,188.53)	416.98-
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	29,760,000.00	2,779,239.51	3,767,727.38	5,229,242.92	1,461,515.54	24,530,757.08	17.57
TOTAL REVENUES	29,760,000.00	2,779,239.51	3,767,727.38	5,229,242.92	1,461,515.54	24,530,757.08	17.57
EXPENDITURE SUMMARY							
ELECTRIC PRODUCTION	16,608,055.00	1,249,380.10	3,100,985.42	2,266,847.42	(834,138.00)	14,341,207.58	13.65
ELECTRIC TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC DISTRIBUTION	3,193,936.00	141,125.85	493,506.95	281,225.92	(212,281.03)	2,912,710.08	8.80
FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC ADMIN & GENERAL	9,998,704.00	837,533.76	1,877,361.72	2,052,795.90	175,434.18	7,945,908.10	20.53
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	2,228,039.71	5,471,854.09	4,600,869.24	870,984.85	(25,309,825.76)	15.38
EXCESS REVENUES/EXPENDITURES	(150,695.00)	551,199.80	(1,704,126.71)	628,373.68	2,332,500.39	(779,068.68)	416.98-

502-WATER 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	2,786,500.00	246,598.85	407,391.17	499,054.15	91,662.98	2,287,445.85	17.91
TOTAL REVENUES	2,786,500.00	246,598.85	407,391.17	499,054.15	91,662.98	2,287,445.85	17.91
EXPENDITURE SUMMARY							
WATER SOURCE OF SUPPLY	24,000.00	1,483.26	1,172.68	1,483.26	310.58	22,516.74	6.18
WATER TREATMENT PLANT	1,066,763.00	65,181.08	173,854.80	128,298.47	(45,556.33)	938,464.53	12.03
WATER TRANSMISSION/DISTR	591,882.00	121,605.06	148,569.47	152,484.39	3,914.92	439,397.61	25.76
WATER ADMINIST/GENERAL	1,033,020.00	83,609.01	261,884.69	205,289.22	(56,595.47)	827,730.78	19.87
PRINCIPAL	78,279.00	39,131.64	39,131.64	39,131.64	0.00	39,147.36	49.99
TOTAL EXPENDITURES	2,793,944.00	311,010.05	624,613.28	526,686.98	97,926.30	(2,267,257.02)	18.85
EXCESS REVENUES/EXPENDITURES	(7,444.00)	(64,411.20	(217,222.11)	(27,632.83)	189,589.28	20,188.83	371.21

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	7,256,000.00	893,272.87	1,852,897.31	1,920,621.57	67,724.26	5,335,378.43	26.47
TOTAL REVENUES	7,256,000.00	893,272.87	1,852,897.31	1,920,621.57	67,724.26	5,335,378.43	26.47
EXPENDITURE SUMMARY							
GAS SUPPLY	4,000,000.00	533,693.65	309,888.08	533,693.65	223,805.57	3,466,306.35	13.34
GAS STORAGE	1,000,000.00	94,130.22	93,652.08	94,130.22	478.14	905,869.78	9.41
GAS DISTRIBUTION	1,291,015.00	61,262.64	357,536.01	154,183.54	(203,352.47)	1,136,831.46	11.94
GAS ADMIN/GENERAL	963,394.00	75,676.45	411,325.19	185,248.07	(226,077.12)	778,145.93	19.23
TOTAL EXPENDITURES	7,254,409.00	764,762.96	1,172,401.36	967,255.48	205,145.88	(6,287,153.52)	13.33
EXCESS REVENUES/EXPENDITURES	1,591.00	128,509.91	680,495.95	953,366.09	272,870.14	(951,775.09)	9,922.44

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	1,708,700.00	142,517.68	294,897.75	282,535.68	(12,362.07)	1,426,164.32	16.54
TOTAL REVENUES	1,708,700.00	142,517.68	294,897.75	282,535.68	(12,362.07)	1,426,164.32	16.54
EXPENDITURE SUMMARY							
REFUSE COLLECTION	415,017.00	30,218.23	49,443.20	52,201.50	2,758.30	362,815.50	12.58
REFUSE LANDFILL	597,388.00	31,300.45	76,379.86	75,071.85	(1,308.01)	522,316.15	12.57
REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUSE ADMIN/GENERAL	694,134.00	42,344.91	109,425.90	102,005.71	(7,420.19)	592,128.29	14.70
TOTAL EXPENDITURES	1,706,539.00	103,863.59	235,248.96	229,279.06	5,969.90	(1,477,259.94)	13.44
EXCESS REVENUES/EXPENDITURES	2,161.00	38,654.09	59,648.79	53,256.62	(6,392.17)	(51,095.62)	2,464.44

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	174,336.56	354,530.92	350,855.34	(3,675.58)	2,084,644.66	14.41
TOTAL REVENUES	2,435,500.00	174,336.56	354,530.92	350,855.34	(3,675.58)	2,084,644.66	14.41
EXPENDITURE SUMMARY							
SEWER COLLECTION	288,109.00	18,517.07	40,473.05	32,527.11	(7,945.94)	255,581.89	11.29
SEWER PUMPING	16,800.00	1,816.61	2,063.71	2,884.84	821.13	13,915.16	17.17
SEWER TREATMENT/DISPOSAL	701,221.00	58,344.84	92,811.08	108,598.40	15,787.32	592,622.60	15.49
SEWER ADMIN/GENERAL	1,109,626.00	91,163.11	269,844.40	257,124.50	(12,719.90)	852,501.50	23.17
STORM DRAINAGE MAINT	56,450.00	109.45	404.13	109.45	(294.68)	56,340.55	0.19
PRINCIPAL	249,705.00	0.00	123,417.17	0.00	(123,417.17)	249,705.00	0.00
PAYING AGENT FEES/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,421,911.00	169,951.08	529,013.54	401,244.30	127,769.24	(2,020,666.70)	16.57
EXCESS REVENUES/EXPENDITURES	13,589.00	4,385.48	(174,482.62)	(50,388.96)	124,093.66	63,977.96	370.81-

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	1,643,500.00	116,379.28	178,746.00	230,735.25	51,989.25	1,412,764.75	14.04
TOTAL REVENUES	1,643,500.00	116,379.28	178,746.00	230,735.25	51,989.25	1,412,764.75	14.04
EXPENDITURE SUMMARY							
FIBER COMMUNICATIONS	1,615,845.00	66,094.50	91,757.33	103,610.27	11,852.94	1,512,234.73	6.41
TOTAL EXPENDITURES	1,615,845.00	66,094.50	91,757.33	103,610.27	(11,852.94)	(1,512,234.73)	6.41
EXCESS REVENUES/EXPENDITURES	27,655.00	50,284.78	86,988.67	127,124.98	40,136.31	(99,469.98)	459.68

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	784,264.00	71,298.00	140,062.00	142,596.00	2,534.00	641,668.00	18.18
TOTAL REVENUES	784,264.00	71,298.00	140,062.00	142,596.00	2,534.00	641,668.00	18.18
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	140,062.00	142,596.00	2,534.00	(126,582.00)	890.45

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	323,544.40	140,913.74	323,544.40	182,630.66	(323,544.40)	0.00
TOTAL EXPENDITURES	0.00	323,544.40	140,913.74	323,544.40	(182,630.66)	323,544.40	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(323,544.40)	(140,913.74)	(323,544.40)	(182,630.66)	323,544.40	0.00
525-I & I SEWER PROJ. RESERVE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	74,600.00	155,140.00	155,440.00	300.00	(155,440.00)	0.00
TOTAL REVENUES	0.00	74,600.00	155,140.00	155,440.00	300.00	(155,440.00)	0.00
EXPENDITURE SUMMARY							
I & I SEWER PROJECT	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	74,600.00	155,140.00	155,440.00	300.00	(155,440.00)	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	42,644.41	68,141.05	87,894.97	19,753.92	(87,894.97)	0.00
TOTAL REVENUES	0.00	42,644.41	68,141.05	87,894.97	19,753.92	(87,894.97)	0.00
EXPENDITURE SUMMARY							
SOLID WASTE SYS REFUND	0.00	102,424.09	5,031.44	106,363.08	101,331.64	(106,363.08)	0.00
TOTAL EXPENDITURES	0.00	102,424.09	5,031.44	106,363.08	(101,331.64)	106,363.08	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(59,779.68)	63,109.61	(18,468.11)	(81,577.72)	18,468.11	0.00
540-LANDFILL BOND & INTEREST							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	7,600.46	15,809.05	15,813.71	4.66	(15,813.71)	0.00
TOTAL REVENUES	0.00	7,600.46	15,809.05	15,813.71	4.66	(15,813.71)	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	7,600.46	15,809.05	15,813.71	4.66	(15,813.71)	0.00
580-LANDFILL CLOSING							
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							
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	0.00	0.00	0.00	0.00	0.00	0.00
601-VEHICLE SERVICES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,099,509.00	99,678.10	179,819.04	199,356.20	19,537.16	900,152.80	18.13
TOTAL REVENUES	1,099,509.00	99,678.10	179,819.04	199,356.20	19,537.16	900,152.80	18.13
EXPENDITURE SUMMARY							
VEHICLE SERVICES SHOP	1,091,516.00	43,234.31	272,636.37	208,536.07	(64,100.30)	882,979.93	19.11
TOTAL EXPENDITURES	1,091,516.00	43,234.31	272,636.37	208,536.07	64,100.30	(882,979.93)	19.11
EXCESS REVENUES/EXPENDITURES	7,993.00	56,443.79	(92,817.33)	(9,179.87)	83,637.46	17,172.87	114.85-
602-UTILITY SERVICES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	1,705,500.00	159,274.86	301,446.08	317,088.81	15,642.73	1,388,411.19	18.59
TOTAL REVENUES	1,705,500.00	159,274.86	301,446.08	317,088.81	15,642.73	1,388,411.19	18.59
EXPENDITURE SUMMARY							
UTILITY ADMIN SERVICES	506,353.00	35,916.14	70,260.44	70,962.91	702.47	435,390.09	14.01
UTILITY OFFICE	491,766.00	36,735.14	81,603.85	89,686.99	8,083.14	402,079.01	18.24
DATA PROCESSING	449,100.00	25,930.16	69,595.33	43,833.30	(25,762.03)	405,266.70	9.76

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	255,849.00	20,461.22	34,034.12	37,087.82	3,053.70	218,761.18	14.50
INFORMATION SERVICE	0.00	58.83	90.54	188.77	98.23	(188.77)	0.00
TOTAL EXPENDITURES	1,703,068.00	119,101.49	255,584.28	241,759.79	13,824.49	(1,461,308.21)	14.20
EXCESS REVENUES/EXPENDITURES	2,432.00	40,173.37	45,861.80	75,329.02	29,467.22	(72,897.02)	3,097.41
603-PUBLIC WORKS & COMPLEX							
REVENUE SUMMARY							
NON-DEPARTMENTAL	287,200.00	25,454.55	43,927.10	50,909.10	6,982.00	236,290.90	17.73
TOTAL REVENUES	287,200.00	25,454.55	43,927.10	50,909.10	6,982.00	236,290.90	17.73
EXPENDITURE SUMMARY							
PUBLIC WORKS/COMPLEX	284,571.00	51,494.21	57,518.06	92,068.42	34,550.36	192,502.58	32.35
TOTAL EXPENDITURES	284,571.00	51,494.21	57,518.06	92,068.42	(34,550.36)	(192,502.58)	32.35
EXCESS REVENUES/EXPENDITURES	2,629.00	(26,039.66	(13,590.96)	(41,159.32)	(27,568.36)	43,788.32	1,565.59-
711-PAYROLL CLEARING							
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
EXCESS REVENUES/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
712-HEALTH INSURANCE							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	233,538.00	472,674.00	467,882.00	(4,792.00)	(467,882.00)	0.00
TOTAL REVENUES	0.00	233,538.00	472,674.00	467,882.00	(4,792.00)	(467,882.00)	0.00
EXPENDITURE SUMMARY							
DEBT SERVICE	0.00	126,743.13	394,686.42	403,879.10	9,192.68	(403,879.10)	0.00
TOTAL EXPENDITURES	0.00	126,743.13	394,686.42	403,879.10	(9,192.68)	403,879.10	0.00
EXCESS REVENUES/EXPENDITURES	0.00	106,794.87	77,987.58	64,002.90	(13,984.68)	(64,002.90)	0.00
720-CID - SALES TAX							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.00	13,563.46	12,160.95	(1,402.51)	(12,160.95)	0.00
TOTAL REVENUES	0.00	0.00	13,563.46	12,160.95	(1,402.51)	(12,160.95)	0.00
EXPENDITURE SUMMARY							
CID - SALES TAX	0.00	0.00	45,676.14	33,060.24	(12,615.90)	(33,060.24)	0.00
TOTAL EXPENDITURES	0.00	0.00	45,676.14	33,060.24	12,615.90	33,060.24	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	(32,112.68)	(20,899.29)	11,213.39	20,899.29	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	6.76	35.38	11.23	(24.15)	(11.23)	0.00
TOTAL REVENUES	0.00	6.76	35.38	11.23	(24.15)	(11.23)	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	6.76	35.38	11.23	(24.15)	(11.23)	0.00
722-STATE WATER FEES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.33	0.64	0.40	(0.24)	(0.40)	0.00
TOTAL REVENUES	0.00	0.33	0.64	0.40	(0.24)	(0.40)	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	0.33	0.64	0.40	(0.24)	(0.40)	0.00
723-KANSAS SOLID WASTE FEES							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	0.05	0.84	0.15	(0.69)	(0.15)	0.00
TOTAL REVENUES	0.00	0.05	0.84	0.15	(0.69)	(0.15)	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	0.05	0.84	0.15	(0.69)	(0.15)	0.00
730-SOUTHWIND ENERGY GROUP							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	1,701,452.14	1,656,541.03	2,983,172.07	1,326,631.04	(2,983,172.07)	0.00
TOTAL REVENUES	0.00	1,701,452.14	1,656,541.03	2,983,172.07	1,326,631.04	(2,983,172.07)	0.00
EXPENDITURE SUMMARY							
ELECTRIC PRODUCTION	0.00	1,166,942.86	1,127,709.91	1,500,054.45	372,344.54	(1,500,054.45)	0.00
TOTAL EXPENDITURES	0.00	1,166,942.86	1,127,709.91	1,500,054.45	(372,344.54)	1,500,054.45	0.00
EXCESS REVENUES/EXPENDITURES	0.00	534,509.28	528,831.12	1,483,117.62	954,286.50	(1,483,117.62)	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	370.52	1,504.77	1,134.25	(1,504.77)	0.00
TOTAL REVENUES	0.00	0.00	370.52	1,504.77	1,134.25	(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	1,286.27	1,372.84	1,780.80	407.96	(1,780.80)	0.00
TOTAL EXPENDITURES	0.00	1,286.27	1,372.84	1,780.80	(407.96)	1,780.80	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(1,286.27)	(1,002.32)	(276.03)	726.29	276.03	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

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	607.65	1,215.30	1,215.30	0.00	(1,215.30)	0.00
TOTAL REVENUES	0.00	607.65	1,215.30	1,215.30	0.00	(1,215.30)	0.00
EXPENDITURE SUMMARY							
EFFICIENCY KANSAS	0.00	700.66	1,377.45	1,266.05	(111.40)	(1,266.05)	0.00
TOTAL EXPENDITURES	0.00	700.66	1,377.45	1,266.05	111.40	1,266.05	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(93.01)	(162.15)	(50.75)	111.40	50.75	0.00

736-GRANT PROJECTS

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	22,717.91	2,332.20	178,265.83	175,933.63	(178,265.83)	0.00
TOTAL REVENUES	0.00	22,717.91	2,332.20	178,265.83	175,933.63	(178,265.83)	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	120,244.74	2,332.20	120,244.74	117,912.54	(120,244.74)	0.00
STATE GRANTS	0.00	38,450.00	0.00	38,450.00	38,450.00	(38,450.00)	0.00
CONTRIBUTION/DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	158,694.74	2,332.20	158,694.74	(156,362.54)	158,694.74	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(135,976.83)	0.00	19,571.09	19,571.09	(19,571.09)	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	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							
ORIZON	0.00	415.00	798.00	830.00	32.00	(830.00)	0.00
TOTAL EXPENDITURES	0.00	415.00	798.00	830.00	(32.00)	830.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(415.00)	(798.00)	(830.00)	(32.00)	830.00	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	1,280.00	1,220.00	2,120.00	900.00	(2,120.00)	0.00
TOTAL REVENUES	0.00	1,280.00	1,220.00	2,120.00	900.00	(2,120.00)	0.00
EXPENDITURE SUMMARY							
POLICE	0.00	3,802.70	4,646.47	4,052.45	(594.02)	(4,052.45)	0.00
TOTAL EXPENDITURES	0.00	3,802.70	4,646.47	4,052.45	594.02	4,052.45	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	(2,522.70)	(3,426.47)	(1,932.45)	1,494.02	1,932.45	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	1,690.00	7,939.45	1,690.00	(6,249.45)	(1,690.00)	0.00
TOTAL EXPENDITURES	0.00	1,690.00	7,939.45	1,690.00	6,249.45	1,690.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	(1,690.00)	(5,839.45)	(1,690.00)	4,149.45	1,690.00	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	1,358.81	0.00	1,358.81	1,358.81	(1,358.81)	0.00
TOTAL REVENUES	0.00	1,358.81	0.00	1,358.81	1,358.81	(1,358.81)	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	1,358.81	0.00	1,358.81	1,358.81	(1,358.81)	0.00
751-PAYROLL ACCOUNT BALANCE							
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							
REVENUE SUMMARY							
NON-DEPARTMENTAL	0.00	339.17	(64.31)	243.60	307.91	(243.60)	0.00
TOTAL REVENUES	0.00	339.17	(64.31)	243.60	307.91	(243.60)	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	339.17	(64.31)	243.60	307.91	(243.60)	0.00

755-DONATIONS/CONTRIBUTIONS

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							
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	108.00	0.00	(108.00)	0.00	0.00
PARKS	0.00	0.00	6,000.00	250.00	(5,750.00)	(250.00)	0.00
GOLF COURSE	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00
DEPOT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	6,358.00	250.00	(6,108.00)	(250.00)	0.00
EXPENDITURE SUMMARY							
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
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
DEPOT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	6,358.00	250.00	(6,108.00)	(250.00)	0.00

776-FRANCHISE FEE REFUND

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							
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

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	4,000.00	2,000.00	(2,000.00)	(2,000.00)	0.00
USE OF MONEY/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	4,000.00	2,000.00	(2,000.00)	(2,000.00)	0.00
EXPENDITURE SUMMARY							
USE OF MONEY/PROPERTY	0.00	0.00	2,168.61	0.00	(2,168.61)	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	2,168.61	0.00	2,168.61	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	1,831.39	2,000.00	168.61	(2,000.00)	0.00

790-CHANUTE LAND BANK

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	25,000.00	75,000.00	25,000.00	(50,000.00)	(25,000.00)	0.00
TOTAL REVENUES	0.00	25,000.00	75,000.00	25,000.00	(50,000.00)	(25,000.00)	0.00
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES	0.00	25,000.00	25,000.00	25,000.00	0.00	(25,000.00)	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	49,679.32	134,351.70	101,700.09	(32,651.61)	(101,700.09)	0.00
TOTAL REVENUES	0.00	49,679.32	134,351.70	101,700.09	(32,651.61)	(101,700.09)	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	49,679.32	134,351.70	101,700.09	(32,651.61)	(101,700.09)	0.00

999-A/P AND CONSOLIDATED CASH

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
ALL FUNDS TOTAL REVENUES	63,506,543.00	7,708,707.71	13,044,728.92	15,725,915.17	2,681,186.25	47,780,627.83	24.76
ALL FUNDS TOTAL EXPENDITURES	65,655,129.00	7,082,403.90	13,382,691.03	12,417,217.00	(965,474.03)	53,237,912.00	18.91
ALL FUNDS EXCESS REVENUES/EXPENDITURE	(2,148,586.00)	626,303.81	(337,962.11)	3,308,698.17	3,646,660.28	(5,457,284.17)	153.99-

*** END OF REPORT ***