

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JULY 31ST, 2019

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>101-GENERAL</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	7,648,250.00	599,789.45	4,994,092.34	5,662,636.16	668,543.82	1,985,613.84	74.04
	PUBLIC BUILDINGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	7,648,250.00	599,789.45	4,994,092.34	5,662,636.16	668,543.82	1,985,613.84	74.04
<u>EXPENDITURE SUMMARY</u>								
	CITY COMMISSION	136,400.00	12,603.64	78,444.49	93,525.61	15,081.12	42,874.39	68.57
	MUNICIPAL COURT	159,042.00	11,191.34	73,725.81	73,871.15	145.34	85,170.85	46.45
	CITY MANAGER'S OFFICE	139,370.00	3,823.58	63,343.39	29,492.67	(33,850.72)	109,877.33	21.16
	GENERAL ADMIN. SERVICE	1,016,927.00	28,757.67	814,653.52	432,100.16	(382,553.36)	584,826.84	42.49
	HUMAN RESOURCES	46,390.00	7,759.02	22,285.61	47,466.93	25,181.32	(1,076.93)	102.32
	COMMUNITY DEVELOPMENT	450,452.00	50,935.40	198,025.62	248,588.67	50,563.05	201,863.33	55.19
	LEGAL SERVICES	151,660.00	12,091.46	74,820.93	81,029.19	6,208.26	70,630.81	53.43
	PUBLIC BUILDINGS/GROUNDS	542,995.00	30,219.10	220,867.86	218,762.49	(2,105.37)	324,232.51	40.29
	SPECIAL PROGRAMS/PROJECTS	15,000.00	0.00	15,286.65	11,862.20	(3,424.45)	3,137.80	79.08
	POLICE	1,778,943.00	131,496.70	828,671.15	938,417.43	109,746.28	840,525.57	52.75
	FIRE	1,320,152.00	104,731.35	654,919.30	702,541.18	47,621.88	617,610.82	53.22
	ANIMAL CONTROL	95,674.00	6,464.65	42,177.86	43,218.35	1,040.49	52,455.65	45.17
	CIVIL DEFENSE	21,350.00	488.70	12,356.60	4,185.73	(8,170.87)	17,164.27	19.61
	STREETS AND ROADS	911,479.00	81,644.18	459,306.81	551,812.37	92,505.56	359,666.63	60.54
	CEMETERY	219,626.00	18,009.15	148,003.64	117,411.54	(30,592.10)	102,214.46	53.46
	AIRPORT	362,149.00	22,449.31	131,380.13	134,781.25	3,401.12	227,367.75	37.22
	PARKS	377,956.00	38,875.67	340,018.72	262,250.41	(77,768.31)	115,705.59	69.39
	SWIMMING POOL	200,750.00	52,684.40	123,476.12	171,979.77	48,503.65	28,770.23	85.67
	BASEBALL/SOFTBALL PARKS	25,000.00	5,885.00	0.00	8,893.50	8,893.50	16,106.50	35.57
	GOLF COURSE	283,936.00	29,373.72	180,706.66	215,608.04	34,901.38	68,327.96	75.94
	TREE PROGRAM	5,000.00	0.00	2,000.00	124.99	(1,875.01)	4,875.01	2.50
	AUDITORIUM MGT SERVICES	49,600.00	2,231.96	21,506.80	17,333.47	(4,173.33)	32,266.53	34.95
	BUSINESS INCUBATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	120,000.00	0.00	90,000.00	60,000.00	(30,000.00)	60,000.00	50.00
	TOTAL EXPENDITURES	8,429,851.00	651,716.00	4,595,977.67	4,465,257.10	130,720.57	(3,964,593.90)	52.97
	EXCESS REVENUES/EXPENDITURES	(781,601.00)	(51,926.55)	398,114.67	1,197,379.06	799,264.39	(1,978,980.06)	153.20-

102-GENERAL/RESERVES

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COMMISSION REPORT

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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	0.00	(184,186.72)	(184,186.72)	184,186.72	0.00
	TOTAL REVENUES	0.00	0.00	0.00	(184,186.72)	(184,186.72)	184,186.72	0.00

EXPENDITURE SUMMARY

	FEDERAL GRANTS	0.00	0.00	184,186.72	195,132.96	10,946.24	(195,132.96)	0.00
	TOTAL EXPENDITURES	0.00	0.00	184,186.72	195,132.96	(10,946.24)	195,132.96	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	(184,186.72)	(379,319.68)	(195,132.96)	379,319.68	0.00

103-CITY EMPLOYEE BENFT/RES
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	0.00	129,266.66	129,266.66	(129,266.66)	0.00
	TOTAL REVENUES	0.00	0.00	0.00	129,266.66	129,266.66	(129,266.66)	0.00

EXPENDITURE SUMMARY

	FEDERAL GRANTS	0.00	0.00	93,853.78	19,433.10	(74,420.68)	(19,433.10)	0.00
	TOTAL EXPENDITURES	0.00	0.00	93,853.78	19,433.10	74,420.68	19,433.10	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	(93,853.78)	109,833.56	203,687.34	(109,833.56)	0.00

104-G.O.BOND & INT/RESERVES
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	0.00	(13,793.32)	(13,793.32)	13,793.32	0.00
	TOTAL REVENUES	0.00	0.00	0.00	(13,793.32)	(13,793.32)	13,793.32	0.00

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<u>EXPENDITURE SUMMARY</u>								
	FEDERAL GRANTS	0.00	0.00	13,793.32	(18,237.43)	(32,030.75)	18,237.43	0.00
	TOTAL EXPENDITURES	0.00	0.00	13,793.32	(18,237.43)	32,030.75	(18,237.43)	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	(13,793.32)	4,444.11	18,237.43	(4,444.11)	0.00
110-CITY ROOF REPAIR								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	5,963.01	0.00	(5,963.01)	0.00	0.00
	TOTAL REVENUES	0.00	0.00	5,963.01	0.00	(5,963.01)	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	CITY ROOF REPAIR	0.00	73,772.53	109,722.60	75,272.53	(34,450.07)	(75,272.53)	0.00
	TOTAL EXPENDITURES	0.00	73,772.53	109,722.60	75,272.53	34,450.07	75,272.53	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	(73,772.53)	(103,759.59)	(75,272.53)	28,487.06	75,272.53	0.00
120-SALES TAX .25% -CRDA/CITY								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	44,813.14	0.00	165,701.71	165,701.71	(165,701.71)	0.00
	TOTAL REVENUES	0.00	44,813.14	0.00	165,701.71	165,701.71	(165,701.71)	0.00
<u>EXPENDITURE SUMMARY</u>								
	ECONOMIC DEVELOPMENT	0.00	20,327.16	0.00	60,444.28	60,444.28	(60,444.28)	0.00
	TOTAL EXPENDITURES	0.00	20,327.16	0.00	60,444.28	(60,444.28)	60,444.28	0.00

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	EXCESS REVENUES/EXPENDITURES	0.00	24,485.98	0.00	105,257.43	105,257.43 (105,257.43)	0.00
211-SPECIAL IMPROVEMENT								
<u>REVENUE SUMMARY</u>								
	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
<u>EXPENDITURE SUMMARY</u>								
	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								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	TOTAL REVENUES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	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	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

213-LIBRARY

CITY OF CHANUTE
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COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	428,350.00	0.00	372,306.49	320,487.56	(51,818.93)	107,862.44	74.82
	TOTAL REVENUES	428,350.00	0.00	372,306.49	320,487.56	(51,818.93)	107,862.44	74.82
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY APPROPRIATIONS	428,350.00	0.00	372,306.49	320,482.74	(51,823.75)	107,867.26	74.82
	TOTAL EXPENDITURES	428,350.00	0.00	372,306.49	320,482.74	51,823.75	(107,867.26)	74.82
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	4.82	4.82	(4.82)	0.00
214-LIBRARY EMPLOYEE BENEFITS								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	80,136.00	0.00	75,212.82	57,559.64	(17,653.18)	22,576.36	71.83
	TOTAL REVENUES	80,136.00	0.00	75,212.82	57,559.64	(17,653.18)	22,576.36	71.83
<u>EXPENDITURE SUMMARY</u>								
	LIBRARY APPROPRIATIONS	78,000.00	0.00	75,212.82	59,079.47	(16,133.35)	18,920.53	75.74
	TOTAL EXPENDITURES	78,000.00	0.00	75,212.82	59,079.47	16,133.35	(18,920.53)	75.74
	EXCESS REVENUES/EXPENDITURES	2,136.00	0.00	0.00	(1,519.83)	(1,519.83)	3,655.83	71.15-
215-CITY EMPLOYEE BENEFITS								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	953,544.00	1,856.59	820,627.45	606,128.18	(214,499.27)	347,415.82	63.57
	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	953,544.00	1,856.59	820,627.45	606,128.18	(214,499.27)	347,415.82	63.57

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EXPENDITURE SUMMARY

EMPLOYEE BENEFITS	1,051,094.00	73,104.53	557,995.67	648,769.48	90,773.81	402,324.52	61.72
TOTAL EXPENDITURES	1,051,094.00	73,104.53	557,995.67	648,769.48	(90,773.81)	(402,324.52)	61.72
EXCESS REVENUES/EXPENDITURES	(97,550.00)	(71,247.94)	262,631.78	(42,641.30)	(305,273.08)	(54,908.70)	43.71

216-SPECIAL LIABILITY EXPENSE

REVENUE SUMMARY

NON-DEPARTMENTAL	0.00	0.00	1,213.34	3,733.33	2,519.99	(3,733.33)	0.00
TOTAL REVENUES	0.00	0.00	1,213.34	3,733.33	2,519.99	(3,733.33)	0.00

EXPENDITURE SUMMARY

LIABILITY	75,000.00	0.00	268.88	16,660.85	16,391.97	58,339.15	22.21
TOTAL EXPENDITURES	75,000.00	0.00	268.88	16,660.85	(16,391.97)	(58,339.15)	22.21
EXCESS REVENUES/EXPENDITURES	(75,000.00)	0.00	944.46	(12,927.52)	(13,871.98)	(62,072.48)	17.24

217-RECREATION COMPLEX

REVENUE SUMMARY

RECREATION COMPLEX	43,500.00	3,500.00	24,500.00	24,500.00	0.00	19,000.00	56.32
TOTAL REVENUES	43,500.00	3,500.00	24,500.00	24,500.00	0.00	19,000.00	56.32

EXPENDITURE SUMMARY

RECREATION COMPLEX	42,500.00	1,916.35	19,695.36	30,186.33	10,490.97	12,313.67	71.03
TOTAL EXPENDITURES	42,500.00	1,916.35	19,695.36	30,186.33	(10,490.97)	(12,313.67)	71.03

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	EXCESS REVENUES/EXPENDITURES	1,000.00	1,583.65	4,804.64	(5,686.33)	(10,490.97)	6,686.33	568.63-
221-SPECIAL PARKS/RECREATION								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	27,100.00	0.00	23,285.13	15,954.08	(7,331.05)	11,145.92	58.87
	TOTAL REVENUES	27,100.00	0.00	23,285.13	15,954.08	(7,331.05)	11,145.92	58.87
<u>EXPENDITURE SUMMARY</u>								
	PARKS	27,100.00	27,000.00	28,158.40	27,000.00	(1,158.40)	100.00	99.63
	TOTAL EXPENDITURES	27,100.00	27,000.00	28,158.40	27,000.00	1,158.40	(100.00)	99.63
	EXCESS REVENUES/EXPENDITURES	0.00	(27,000.00)	4,873.27	(11,045.92)	(6,172.65)	11,045.92	0.00
222-SPECIAL ALCOHOL PROGRAMS								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	27,100.00	0.00	21,420.83	14,100.52	(7,320.31)	12,999.48	52.03
	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	27,100.00	0.00	21,420.83	14,100.52	(7,320.31)	12,999.48	52.03
<u>EXPENDITURE SUMMARY</u>								
	ALCOHOL PROGRAMS	26,765.00	1,845.00	0.00	8,277.33	8,277.33	18,487.67	30.93
	TOTAL EXPENDITURES	26,765.00	1,845.00	0.00	8,277.33	(8,277.33)	(18,487.67)	30.93
	EXCESS REVENUES/EXPENDITURES	335.00	(1,845.00)	21,420.83	5,823.19	(15,597.64)	(5,488.19)	1,738.27

223-TOURISM & CONVENTION

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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
	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	2,533.04	132,682.62	157,599.11	24,916.49 (157,599.11)	0.00
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<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PROJECTS	0.00	0.00	52,660.61	219,805.65	167,145.04 (219,805.65)	0.00
	WATER PROJECTS	0.00	90,039.25	34,510.64	96,593.90	62,083.26 (	96,593.90)	0.00
	GAS PROJECTS	0.00	0.00	33,849.25	7,007.00 (	26,842.25)	7,007.00)	0.00
	REFUSE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PROJECTS	0.00	0.00	11,000.00	1,000.00 (	10,000.00)	1,000.00)	0.00
	ELECTRIC PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FIBER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	90,039.25	132,020.50	324,406.55 (192,386.05)	324,406.55	0.00
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	EXCESS REVENUES/EXPENDITURES	0.00 (87,506.21)	662.12 (166,807.44)	167,469.56)	166,807.44	0.00
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321-CAPITAL IMPROVEMENT #2

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REVENUE SUMMARY

NON-DEPARTMENTAL	0.00	5,604.64	34,889.97	27,371.37 (7,518.60)	27,371.37)	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
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	5,604.64	34,889.97	27,371.37 (7,518.60)	27,371.37)	0.00
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	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	135,000.00	236,400.00	101,400.00 (236,400.00)	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	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	14,889.35	0.00 (	14,889.35)	0.00	0.00
	GOLF COURSE	0.00	0.00	24,815.65	0.00 (	24,815.65)	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	225.00	0.00 (	225.00)	0.00	0.00
	WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	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	39,626.20	39,626.20 (	39,626.20)	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	39,930.00	39,626.20	303.80	39,626.20	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	95,070.00	196,773.80	101,703.80 (196,773.80)	0.00

361-CITY INFRASTRUCTURE

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CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JULY 31ST, 2019

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	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
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PROJECTS	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
401-G.O. BOND AND INTEREST								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	2,771,645.00	224,128.00	1,860,958.89	1,909,366.49	48,407.60	862,278.51	68.89
	TOTAL REVENUES	2,771,645.00	224,128.00	1,860,958.89	1,909,366.49	48,407.60	862,278.51	68.89
<u>EXPENDITURE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRINCIPAL	2,445,000.00	0.00	415,000.00	0.00	(415,000.00)	2,445,000.00	0.00
	INTEREST	343,696.00	0.00	205,368.75	171,847.50	(33,521.25)	171,848.50	50.00
	PAYING AGENT FEES/POSTAGE	0.00	500.00	0.00	500.00	500.00	(500.00)	0.00
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,788,696.00	500.00	620,368.75	172,347.50	448,021.25	(2,616,348.50)	6.18
	EXCESS REVENUES/EXPENDITURES	(17,051.00)	223,628.00	1,240,590.14	1,737,018.99	496,428.85	(1,754,069.99)	187.20-
402-TIF PROJECT								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JULY 31ST, 2019

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>58,850.00</u>	<u>0.00</u>	<u>58,751.95</u>	<u>58,835.18</u>	<u>83.23</u>	<u>14.82</u>	<u>99.97</u>
	TOTAL REVENUES	<u>58,850.00</u>	<u>0.00</u>	<u>58,751.95</u>	<u>58,835.18</u>	<u>83.23</u>	<u>14.82</u>	<u>99.97</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>58,820.00</u>	<u>0.00</u>	<u>28,023.86</u>	<u>29,101.74</u>	<u>1,077.88</u>	<u>29,718.26</u>	<u>49.48</u>
	TOTAL EXPENDITURES	<u>58,820.00</u>	<u>0.00</u>	<u>28,023.86</u>	<u>29,101.74</u>	<u>(1,077.88)</u>	<u>(29,718.26)</u>	<u>49.48</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>30.00</u>	<u>0.00</u>	<u>30,728.09</u>	<u>29,733.44</u>	<u>(994.65)</u>	<u>(29,703.44)</u>	<u>9,111.47</u>
		=====	=====	=====	=====	=====	=====	=====

501-ELECTRIC UTILITY
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<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>24,162,400.00</u>	<u>2,175,082.47</u>	<u>13,231,425.02</u>	<u>17,332,638.31</u>	<u>4,101,213.29</u>	<u>6,829,761.69</u>	<u>71.73</u>
	TOTAL REVENUES	<u>24,162,400.00</u>	<u>2,175,082.47</u>	<u>13,231,425.02</u>	<u>17,332,638.31</u>	<u>4,101,213.29</u>	<u>6,829,761.69</u>	<u>71.73</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PRODUCTION	<u>14,792,904.00</u>	<u>906,125.26</u>	<u>6,948,445.50</u>	<u>7,130,620.40</u>	<u>182,174.90</u>	<u>7,662,283.60</u>	<u>48.20</u>
	ELECTRIC TRANSMISSION	<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>
	ELECTRIC DISTRIBUTION	<u>2,246,010.00</u>	<u>431,944.78</u>	<u>982,328.53</u>	<u>1,257,338.68</u>	<u>275,010.15</u>	<u>988,671.32</u>	<u>55.98</u>
	FIBER COMMUNICATIONS	<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>
	ELECTRIC ADMIN & GENERAL	<u>7,524,125.00</u>	<u>612,174.28</u>	<u>4,591,038.93</u>	<u>6,603,089.48</u>	<u>2,012,050.55</u>	<u>921,035.52</u>	<u>87.76</u>
	CONTRIBUTION TO CITY	<u>105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>24,668,039.00</u>	<u>1,950,244.32</u>	<u>12,521,812.96</u>	<u>14,991,048.56</u>	<u>(2,469,235.60)</u>	<u>(9,676,990.44)</u>	<u>60.77</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>(505,639.00)</u>	<u>224,838.15</u>	<u>709,612.06</u>	<u>2,341,589.75</u>	<u>1,631,977.69</u>	<u>(2,847,228.75)</u>	<u>463.10-</u>
		=====	=====	=====	=====	=====	=====	=====

502-WATER UTILITY
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CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JULY 31ST, 2019

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>1,853,100.00</u>	<u>151,167.74</u>	<u>975,088.13</u>	<u>928,150.06</u>	(<u>46,938.07</u>)	<u>924,949.94</u>	<u>50.09</u>
	TOTAL REVENUES	<u>1,853,100.00</u>	<u>151,167.74</u>	<u>975,088.13</u>	<u>928,150.06</u>	(<u>46,938.07</u>)	<u>924,949.94</u>	<u>50.09</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	WATER SOURCE OF SUPPLY	19,000.00	1,402.92	5,878.10	5,994.96	116.86	13,005.04	31.55
	WATER TREATMENT PLANT	817,214.00	70,360.15	420,697.41	428,393.99	7,696.58	388,820.01	52.42
	WATER TRANSMISSION/DISTR	463,519.00	45,528.84	230,329.32	252,903.07	22,573.75	210,615.93	54.56
	WATER ADMINIST/GENERAL	541,973.00	31,369.70	224,910.69	319,411.32	94,500.63	222,561.68	58.93
	PRINCIPAL	<u>31,927.00</u>	<u>15,959.67</u>	<u>31,919.34</u>	<u>31,919.34</u>	<u>0.00</u>	<u>7.66</u>	<u>99.98</u>
	TOTAL EXPENDITURES	<u>1,873,633.00</u>	<u>164,621.28</u>	<u>913,734.86</u>	<u>1,038,622.68</u>	(<u>124,887.82</u>)	(<u>835,010.32</u>)	<u>55.43</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	(<u>20,533.00</u>)	(<u>13,453.54</u>)	<u>61,353.27</u>	(<u>110,472.62</u>)	(<u>171,825.89</u>)	<u>89,939.62</u>	<u>538.02</u>
		=====	=====	=====	=====	=====	=====	=====
503-GAS UTILITY								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>5,222,000.00</u>	<u>348,999.22</u>	<u>4,371,023.07</u>	<u>4,778,762.15</u>	<u>407,739.08</u>	<u>443,237.85</u>	<u>91.51</u>
	TOTAL REVENUES	<u>5,222,000.00</u>	<u>348,999.22</u>	<u>4,371,023.07</u>	<u>4,778,762.15</u>	<u>407,739.08</u>	<u>443,237.85</u>	<u>91.51</u>
		=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
	GAS SUPPLY	2,650,000.00	258,727.28	1,807,679.95	1,940,305.51	132,625.56	709,694.49	73.22
	GAS STORAGE	780,000.00	84,034.60	385,337.80	555,723.00	170,385.20	224,277.00	71.25
	GAS DISTRIBUTION	1,001,711.00	68,688.79	448,468.36	452,491.34	4,022.98	549,219.66	45.17
	GAS ADMIN/GENERAL	<u>753,147.00</u>	<u>61,721.33</u>	<u>520,243.26</u>	<u>599,249.05</u>	<u>79,005.79</u>	<u>153,897.95</u>	<u>79.57</u>
	TOTAL EXPENDITURES	<u>5,184,858.00</u>	<u>473,172.00</u>	<u>3,161,729.37</u>	<u>3,547,768.90</u>	(<u>386,039.53</u>)	(<u>1,637,089.10</u>)	<u>68.43</u>
		=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>37,142.00</u>	(<u>124,172.78</u>)	<u>1,209,293.70</u>	<u>1,230,993.25</u>	<u>21,699.55</u>	(<u>1,193,851.25</u>)	<u>3,314.29</u>
		=====	=====	=====	=====	=====	=====	=====

504-REFUSE UTILITY

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CITY OF CHANUTE
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: JULY 31ST, 2019

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>1,205,700.00</u>	<u>91,085.17</u>	<u>630,712.23</u>	<u>638,846.13</u>	<u>8,133.90</u>	<u>566,853.87</u>	<u>52.99</u>
	TOTAL REVENUES	<u>1,205,700.00</u>	<u>91,085.17</u>	<u>630,712.23</u>	<u>638,846.13</u>	<u>8,133.90</u>	<u>566,853.87</u>	<u>52.99</u>
<u>EXPENDITURE SUMMARY</u>								
	REFUSE COLLECTION	405,991.00	29,199.17	195,176.47	213,778.35	18,601.88	192,212.65	52.66
	REFUSE LANDFILL	349,306.00	26,113.58	200,228.64	233,235.23	33,006.59	116,070.77	66.77
	REFUSE CUSTOMER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REFUSE ADMIN/GENERAL	<u>419,843.00</u>	<u>30,406.89</u>	<u>339,005.10</u>	<u>246,326.09</u>	<u>(92,679.01)</u>	<u>173,516.91</u>	<u>58.67</u>
	TOTAL EXPENDITURES	<u>1,175,140.00</u>	<u>85,719.64</u>	<u>734,410.21</u>	<u>693,339.67</u>	<u>41,070.54</u>	<u>(481,800.33)</u>	<u>59.00</u>
	EXCESS REVENUES/EXPENDITURES	<u>30,560.00</u>	<u>5,365.53</u>	<u>(103,697.98)</u>	<u>(54,493.54)</u>	<u>49,204.44</u>	<u>85,053.54</u>	<u>178.32-</u>
505-SEWER UTILITY								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>2,485,000.00</u>	<u>182,650.78</u>	<u>1,185,779.47</u>	<u>1,291,425.58</u>	<u>105,646.11</u>	<u>1,193,574.42</u>	<u>51.97</u>
	TOTAL REVENUES	<u>2,485,000.00</u>	<u>182,650.78</u>	<u>1,185,779.47</u>	<u>1,291,425.58</u>	<u>105,646.11</u>	<u>1,193,574.42</u>	<u>51.97</u>
<u>EXPENDITURE SUMMARY</u>								
	SEWER COLLECTION	292,245.00	29,457.20	144,166.38	145,907.92	1,741.54	146,337.08	49.93
	SEWER PUMPING	7,500.00	2,343.16	7,452.40	6,404.67	(1,047.73)	1,095.33	85.40
	SEWER TREATMENT/DISPOSAL	694,722.00	51,114.89	345,536.34	360,335.23	14,798.89	334,386.77	51.87
	SEWER ADMIN/GENERAL	1,175,097.00	112,912.79	663,380.26	763,177.81	99,797.55	411,919.19	64.95
	STORM DRAINAGE MAINT	121,000.00	3,506.12	6,253.88	7,785.71	1,531.83	113,214.29	6.43
	PRINCIPAL	84,849.00	0.00	42,423.54	48,280.16	5,856.62	36,568.84	56.90
	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>2,375,413.00</u>	<u>199,334.16</u>	<u>1,209,212.80</u>	<u>1,331,891.50</u>	<u>(122,678.70)</u>	<u>(1,043,521.50)</u>	<u>56.07</u>
	EXCESS REVENUES/EXPENDITURES	<u>109,587.00</u>	<u>(16,683.38)</u>	<u>(23,433.33)</u>	<u>(40,465.92)</u>	<u>(17,032.59)</u>	<u>150,052.92</u>	<u>36.93-</u>
506-FIBER/COMMUNICATION								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JULY 31ST, 2019

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	430,000.00	25,886.00	260,048.11	181,472.51	(78,575.60)	248,527.49	42.20
	TOTAL REVENUES	430,000.00	25,886.00	260,048.11	181,472.51	(78,575.60)	248,527.49	42.20
<u>EXPENDITURE SUMMARY</u>								
	FIBER COMMUNICATIONS	376,500.00	10,975.54	131,525.47	104,268.23	(27,257.24)	272,231.77	27.69
	TOTAL EXPENDITURES	376,500.00	10,975.54	131,525.47	104,268.23	27,257.24	(272,231.77)	27.69
	EXCESS REVENUES/EXPENDITURES	53,500.00	14,910.46	128,522.64	77,204.28	(51,318.36)	(23,704.28)	144.31
511-ELC/WTR/GAS BOND/INTEREST								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	1,112,760.00	102,979.00	737,975.00	720,853.00	(17,122.00)	391,907.00	64.78
	TOTAL REVENUES	1,112,760.00	102,979.00	737,975.00	720,853.00	(17,122.00)	391,907.00	64.78
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC ADMIN & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRINCIPAL	985,000.00	0.00	0.00	0.00	0.00	985,000.00	0.00
	INTEREST	127,735.00	0.00	73,467.50	63,867.50	(9,600.00)	63,867.50	50.00
	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	1,112,735.00	0.00	73,467.50	63,867.50	9,600.00	(1,048,867.50)	5.74
	EXCESS REVENUES/EXPENDITURES	25.00	102,979.00	664,507.50	656,985.50	(7,522.00)	(656,960.50)	7,942.00

521-ELC/WTR/GAS BOND DEPRETN

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JULY 31ST, 2019

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>								
	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								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	0.00	1,500,000.00	1,500,000.00 (1,500,000.00)		0.00
	TOTAL REVENUES	0.00	0.00	0.00	1,500,000.00	1,500,000.00 (1,500,000.00)		0.00
<u>EXPENDITURE SUMMARY</u>								
	ELECTRIC PRODUCTION	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	1,500,000.00	1,500,000.00 (1,500,000.00)		0.00
525-I & I SEWER PROJ. RESERVE								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	82,360.00	456,112.00	528,320.00	72,208.00 (528,320.00)		0.00
	TOTAL REVENUES	0.00	82,360.00	456,112.00	528,320.00	72,208.00 (528,320.00)		0.00
<u>EXPENDITURE SUMMARY</u>								
	I & I SEWER PROJECT	0.00	5,816.45	63,166.11	104,445.65	41,279.54 (104,445.65)		0.00
	TOTAL EXPENDITURES	0.00	5,816.45	63,166.11	104,445.65 (41,279.54)	104,445.65		0.00
	EXCESS REVENUES/EXPENDITURES	0.00	76,543.55	392,945.89	423,874.35	30,928.46 (423,874.35)		0.00

CITY OF CHANUTE
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: JULY 31ST, 2019

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>526-WASTE WATER PLANT PROJECT</u>								
<u>REVENUE SUMMARY</u>								
	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
<u>EXPENDITURE SUMMARY</u>								
	SEWER TREATMENT/DISPOSAL	0.00	946.26	0.00	946.26	946.26 (	946.26)	0.00
	TOTAL EXPENDITURES	0.00	946.26	0.00	946.26 (	946.26)	946.26	0.00
	EXCESS REVENUES/EXPENDITURES	0.00 (	946.26)	0.00 (	946.26)	(	946.26)	0.00
<u>527-CDBG SEWER</u>								
<u>REVENUE SUMMARY</u>								
	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
<u>EXPENDITURE SUMMARY</u>								
	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
<u>528-KDHE - I & I PROJECT</u>								

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ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>393,591.48</u>	<u>393,591.48</u> (<u>393,591.48</u>)		<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>393,591.48</u>	<u>393,591.48</u> (<u>393,591.48</u>)		<u>0.00</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	KDHE - I & I PHASE #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277,773.48</u>	<u>277,773.48</u> (<u>277,773.48</u>)		<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277,773.48</u>	<u>277,773.48</u> (<u>277,773.48</u>)		<u>0.00</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,818.00</u>	<u>115,818.00</u> (<u>115,818.00</u>)		<u>0.00</u>
=====								
540-LANDFILL BOND & INTEREST								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>8,460.23</u>	<u>132,588.28</u>	<u>57,982.05</u>	<u>74,606.23</u> (<u>57,982.05</u>)		<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>8,460.23</u>	<u>132,588.28</u>	<u>57,982.05</u>	<u>74,606.23</u> (<u>57,982.05</u>)		<u>0.00</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>8,460.23</u>	<u>132,588.28</u>	<u>57,982.05</u>	<u>74,606.23</u> (<u>57,982.05</u>)		<u>0.00</u>
=====								
580-LANDFILL CLOSING								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
=====								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JULY 31ST, 2019

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	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								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	779,150.00	70,000.00	464,961.78	491,452.00	26,490.22	287,698.00	63.08
	TOTAL REVENUES	779,150.00	70,000.00	464,961.78	491,452.00	26,490.22	287,698.00	63.08
<u>EXPENDITURE SUMMARY</u>								
	VEHICLE SERVICES SHOP	817,877.00	67,847.82	444,721.35	398,135.71	(46,585.64)	419,741.29	48.68
	TOTAL EXPENDITURES	817,877.00	67,847.82	444,721.35	398,135.71	46,585.64	(419,741.29)	48.68
	EXCESS REVENUES/EXPENDITURES	(38,727.00)	2,152.18	20,240.43	93,316.29	73,075.86	(132,043.29)	240.96-
602-UTILITY SERVICES								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	1,411,250.00	126,786.59	865,498.23	896,330.47	30,832.24	514,919.53	63.51
	TOTAL REVENUES	1,411,250.00	126,786.59	865,498.23	896,330.47	30,832.24	514,919.53	63.51
<u>EXPENDITURE SUMMARY</u>								
	UTILITY ADMIN SERVICES	307,331.00	32,474.21	147,740.16	190,754.33	43,014.17	116,576.67	62.07
	UTILITY OFFICE	397,284.00	26,779.40	202,740.05	217,962.61	15,222.56	179,321.39	54.86
	DATA PROCESSING	464,824.00	49,319.02	244,512.68	245,355.92	843.24	219,468.08	52.78

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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>712-HEALTH INSURANCE</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	170,446.00	1,137,237.00	1,168,780.00	31,543.00 (1,168,780.00)		0.00
	TOTAL REVENUES	0.00	170,446.00	1,137,237.00	1,168,780.00	31,543.00 (1,168,780.00)		0.00
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	0.00	119,364.26	1,050,672.08	965,583.46 (85,088.62)	(965,583.46)		0.00
	TOTAL EXPENDITURES	0.00	119,364.26	1,050,672.08	965,583.46	85,088.62	965,583.46	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	51,081.74	86,564.92	203,196.54	116,631.62 (203,196.54)		0.00
<u>720-CID - SALES TAX</u>								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	11,916.93	73,320.65	88,314.46	14,993.81 (88,314.46)		0.00
	TOTAL REVENUES	0.00	11,916.93	73,320.65	88,314.46	14,993.81 (88,314.46)		0.00
<u>EXPENDITURE SUMMARY</u>								
	CID - SALES TAX	0.00	28,736.79	33,722.88	190,073.36	156,350.48 (190,073.36)		0.00
	TOTAL EXPENDITURES	0.00	28,736.79	33,722.88	190,073.36 (156,350.48)	190,073.36		0.00
	EXCESS REVENUES/EXPENDITURES	0.00 (16,819.86)		39,597.77 (101,758.90)	(141,356.67)	101,758.90		0.00
<u>721-SALES TAX COLLECTION</u>								

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ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>21.12</u>	<u>47.91</u>	(<u>422.01</u>)	(<u>469.92</u>)	<u>422.01</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>21.12</u>	<u>47.91</u>	(<u>422.01</u>)	(<u>469.92</u>)	<u>422.01</u>	<u>0.00</u>
=====								
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====								
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>21.12</u>	<u>47.91</u>	(<u>422.01</u>)	(<u>469.92</u>)	<u>422.01</u>	<u>0.00</u>
=====								
722-STATE WATER FEES								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>1.13</u>	<u>1.36</u>	<u>0.71</u>	(<u>0.65</u>)	(<u>0.71</u>)	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>1.13</u>	<u>1.36</u>	<u>0.71</u>	(<u>0.65</u>)	(<u>0.71</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>1.13</u>	<u>1.36</u>	<u>0.71</u>	(<u>0.65</u>)	(<u>0.71</u>)	<u>0.00</u>
=====								
723-KANSAS SOLID WASTE FEES								
=====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.44</u>	<u>1.89</u>	(<u>7.70</u>)	(<u>9.59</u>)	<u>7.70</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.44</u>	<u>1.89</u>	(<u>7.70</u>)	(<u>9.59</u>)	<u>7.70</u>	<u>0.00</u>
=====								

CITY OF CHANUTE
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
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732-UTILITY DEPOSIT INTEREST								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	938.67	329.77	3,706.63	3,376.86 (3,706.63)		0.00
	TOTAL REVENUES	0.00	938.67	329.77	3,706.63	3,376.86 (3,706.63)		0.00
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UTILITY SECURITY DEP INT	0.00	333.13	1,154.14	2,848.82	1,694.68 (2,848.82)		0.00
	TOTAL EXPENDITURES	0.00	333.13	1,154.14	2,848.82 (1,694.68)	2,848.82		0.00
	EXCESS REVENUES/EXPENDITURES	0.00	605.54 (	824.37)	857.81	1,682.18 (857.81)		0.00
733-ALLIANCE OF CHURCHES								
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

734-UTILITY GAS LEVEL BILLING

CITY OF CHAUTAUQUE
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
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COMMISSION REPORT

ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735-EFFICIENCY KANSAS =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	691.47	4,882.55	4,798.03 (84.52)	(4,798.03)		0.00
	TOTAL REVENUES	0.00	691.47	4,882.55	4,798.03 (84.52)	(4,798.03)		0.00
<u>EXPENDITURE SUMMARY</u>								
	EFFICIENCY KANSAS	0.00	555.46	4,148.82	4,662.02	513.20 (4,662.02)		0.00
	TOTAL EXPENDITURES	0.00	555.46	4,148.82	4,662.02 (513.20)	4,662.02		0.00
	EXCESS REVENUES/EXPENDITURES	0.00	136.01	733.73	136.01 (597.72)	(136.01)		0.00
736-GRANT PROJECTS =====								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	115,380.67	42,415.00 (72,965.67)	(42,415.00)		0.00
	TOTAL REVENUES	0.00	0.00	115,380.67	42,415.00 (72,965.67)	(42,415.00)		0.00

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ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
<u>EXPENDITURE SUMMARY</u>								
	FEDERAL GRANTS	0.00	566.00	129,994.65	566.00	(129,428.65)	(566.00)	0.00
	STATE GRANTS	0.00	13,138.14	24,330.00	71,432.14	47,102.14	(71,432.14)	0.00
	CONTRIBUTION/DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	13,704.14	154,324.65	71,998.14	82,326.51	71,998.14	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	(13,704.14)	(38,943.98)	(29,583.14)	9,360.84	29,583.14	0.00
737-DEPOT ROOF PROJECT								
<u>REVENUE SUMMARY</u>								
	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
<u>EXPENDITURE SUMMARY</u>								
	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								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
	TOTAL REVENUES	0.00	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00

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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
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EXPENDITURE SUMMARY

ORIZON		<u>0.00</u>	<u>399.00</u>	<u>462,844.10</u>	<u>506,998.16</u>	<u>44,154.06</u> (<u>506,998.16)</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>399.00</u>	<u>462,844.10</u>	<u>506,998.16</u>	(<u>44,154.06)</u>	<u>506,998.16</u>	<u>0.00</u>
EXCESS REVENUES/EXPENDITURES		<u>0.00</u>	(<u>399.00</u>)	(<u>212,844.10</u>)	(<u>506,998.16</u>)	(<u>294,154.06</u>)	<u>506,998.16</u>	<u>0.00</u>

739-KATY PARK PROJECT
=====

REVENUE SUMMARY
NON-DEPARTMENTAL

NON-DEPARTMENTAL		<u>0.00</u>	<u>0.00</u>	<u>1,852.50</u>	<u>0.00</u>	(<u>1,852.50</u>)	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>1,852.50</u>	<u>0.00</u>	(<u>1,852.50</u>)	<u>0.00</u>	<u>0.00</u>

EXPENDITURE SUMMARY

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>1,852.50</u>	<u>0.00</u>	(<u>1,852.50</u>)	<u>0.00</u>	<u>0.00</u>

741-LAW ENFORCEMENT TRUST
=====

REVENUE SUMMARY
NON-DEPARTMENTAL

NON-DEPARTMENTAL		<u>0.00</u>	<u>2,280.00</u>	<u>40,256.31</u>	<u>19,803.38</u>	(<u>20,452.93</u>)	(<u>19,803.38</u>)	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>2,280.00</u>	<u>40,256.31</u>	<u>19,803.38</u>	(<u>20,452.93</u>)	(<u>19,803.38</u>)	<u>0.00</u>

EXPENDITURE SUMMARY

POLICE		<u>0.00</u>	<u>10,845.97</u>	<u>12,229.14</u>	<u>57,080.97</u>	<u>44,851.83</u>	(<u>57,080.97</u>)	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>10,845.97</u>	<u>12,229.14</u>	<u>57,080.97</u>	(<u>44,851.83</u>)	<u>57,080.97</u>	<u>0.00</u>

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ACCT#	ACCOUNT NAME	CURRENT BUDGET	CURRENT MONTH	PRIOR YR Y-T-D	CURRENT YR Y-T-D	INCREASE/DECREASE	BUDGET BALANCE	% OF BUDGET
	EXCESS REVENUES/EXPENDITURES	0.00	(8,565.97)	28,027.17	(37,277.59)	(65,304.76)	37,277.59	0.00
742-LAW ENFORCEMNT FORFEITURE								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	1,856.00	0.00	44,490.70	44,490.70	(44,490.70)	0.00
	TOTAL REVENUES	0.00	1,856.00	0.00	44,490.70	44,490.70	(44,490.70)	0.00
<u>EXPENDITURE SUMMARY</u>								
	POLICE	0.00	9,529.90	0.00	9,529.90	9,529.90	(9,529.90)	0.00
	TOTAL EXPENDITURES	0.00	9,529.90	0.00	9,529.90	(9,529.90)	9,529.90	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	(7,673.90)	0.00	34,960.80	34,960.80	(34,960.80)	0.00
743-LAW ENFORCEMENT DRUG TAX								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	0.00	0.00	1,775.30	1,775.30	(1,775.30)	0.00
	TOTAL REVENUES	0.00	0.00	0.00	1,775.30	1,775.30	(1,775.30)	0.00
<u>EXPENDITURE SUMMARY</u>								
	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	1,775.30	1,775.30	(1,775.30)	0.00
752-ISF CHECKING ACCOUNT								

CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JULY 31ST, 2019

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	0.00	330.45	488.04	165.07 (	322.97)	(165.07)	0.00
	TOTAL REVENUES	0.00	330.45	488.04	165.07 (	322.97)	(165.07)	0.00
<u>EXPENDITURE SUMMARY</u>								
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	330.45	488.04	165.07 (	322.97)	(165.07)	0.00

755-DONATIONS/CONTRIBUTIONS
 =====

REVENUE SUMMARY

POLICE	0.00	0.00	1,000.00	0.00 (	1,000.00)	0.00	0.00
FIRE	0.00	0.00	3,051.21	5,035.16 (	1,983.95)	(5,035.16)	0.00
ANIMAL CONTROL	0.00	0.00	2.00	6.00	4.00 (	6.00)	0.00
PARKS	0.00	0.00	754.88	0.00 (	754.88)	0.00	0.00
GOLF COURSE	0.00	0.00	850.00	5,250.00	4,400.00 (	5,250.00)	0.00
TOTAL REVENUES	0.00	0.00	5,658.09	10,291.16	4,633.07 (	10,291.16)	0.00

EXPENDITURE SUMMARY

POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	2,858.05	0.00 (	2,858.05)	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	1,206.25	1,206.25 (	1,206.25)	0.00
TOTAL EXPENDITURES	0.00	0.00	2,858.05	1,206.25	1,651.80	1,206.25	0.00
EXCESS REVENUES/EXPENDITURES	0.00	0.00	2,800.04	9,084.91	6,284.87 (9,084.91)	0.00

776-FRANCHISE FEE REFUND
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CITY OF CHANUTE
 COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
 AS OF: JULY 31ST, 2019

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	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
<u>EXPENDITURE SUMMARY</u>								
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
789-CITY REVOLVING LOAN FUND								
<u>REVENUE SUMMARY</u>								
	NON-DEPARTMENTAL	0.00	10,121.63	36,408.33	162,071.34	125,663.01 (	162,071.34)	0.00
	USE OF MONEY/PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	10,121.63	36,408.33	162,071.34	125,663.01 (	162,071.34)	0.00
<u>EXPENDITURE SUMMARY</u>								
	USE OF MONEY/PROPERTY	0.00	1,250.17	660.80	3,038.99	2,378.19 (	3,038.99)	0.00
	DEBT SERVICE	0.00	0.00	0.00	173,094.69	173,094.69 (	173,094.69)	0.00
	TOTAL EXPENDITURES	0.00	1,250.17	660.80	176,133.68 (	175,472.88)	176,133.68	0.00
	EXCESS REVENUES/EXPENDITURES	0.00	8,871.46	35,747.53 (	14,062.34)	(49,809.87)	14,062.34	0.00
791-INSURANCE PROCEEDS FUND								

CITY OF CHANUTE
COMBINED REVENUE & EXPENDITURE REPORT - SUMMARY
AS OF: JULY 31ST, 2019

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>								
	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	51,256,869.00	4,592,335.21	40,418,904.43	41,863,892.78	1,444,988.35	9,392,976.22	81.67
	ALL FUNDS TOTAL EXPENDITURES	52,808,060.00	4,275,661.48	34,713,910.30	34,216,006.69	(497,903.61)	18,592,053.31	64.79
	ALL FUNDS EXCESS REVENUES/EXPENDITURE	(1,551,191.00)	316,673.73	5,704,994.13	7,647,886.09	1,942,891.96	(9,199,077.09)	493.03-

*** END OF REPORT ***