

Report Criteria:

Include Funds: 01,02,03,04,07,08,19,21

Print Fund Titles

Page and Total by Fund

Total by Source

Total by Department

All Segments Tested for Total Breaks

Account Number	Account Title	2017-17 January Actual	2017-17 February Actual	2017-17 March Actual	2017-17 April Actual	2017-17 May Actual	2017-17 June Actual	2017-17 July Actual	2017-17 August Actual	2017-17 September Actual	2017-17 October Actual	2017-17 November Actual	2017-17 December Actual	2017-17 Total YTD Actual	2017-17 Current year Budget
GENERAL FUND															
	Total TAXES:	57,312-	85,411	235,601	90,474	172,250	137,404	230,033	113,648	129,188	106,398	115,026	86,209	1,444,330	1,395,824
	Total FEES, LICENSES & PERMITS:	10,227	6,112	4,445	8,353	14,171	11,206	4,234	9,833	3,012	10,305	17,815	2,074	101,786	97,500
	Total INTERGOVERNMENTAL:	.00	6,303	5,631	7,142	6,318	5,847	813	13,921	6,806	7,106	6,505	6,626	73,020	79,870
	Total FINES & FORFEITS:	8,380	8,625	9,730	11,825	9,275	7,240	11,330	10,130	8,465	8,745	9,805	5,905	109,455	115,000
	Total MISCELLANEOUS INCOME:	11,145	11,470	14,395	13,757	16,938	131,173	10,633	17,669	11,839	11,711	1,962	23,405	276,230	373,136
	Total Library:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	182,544-	182,544	326,930	.00	.00	412,983	.00	.00	.00	.00	.00	.00	739,913	18,080
	Total REVENUE - REIMBURSEMENTS:	838	.00	185	.00	211	.00	185	.00	.00	6,405	.00	.00	7,823	.00
	Total Revenue:	209,267-	300,465	596,918	131,551	219,163	705,853	257,228	165,202	159,310	150,669	151,113	124,220	2,752,557	2,079,410
	Total REIMBURSABLE EXPENSES:	.00	185	185	.00	178	.00	3,134	3,270	.00	.00	.00	.00	6,952	.00
	Total ALLOCATED EXPENDITURES:	48,906	21,159	24,169	54,121	25,859	32,563	67,543	29,042	61,388	44,378	28,336	8,816	456,861	401,800
	Total ADMINISTRATION:	17,310	16,047	25,802	13,516	15,031	20,425	19,597	24,887	26,169	21,484	19,263	16,144	238,662	297,348
	Total LEGISLATIVE:	135	527	279	2,312	335	272	86	59	105	124	8,656	.00	13,025	19,000
	Total JUDICIAL:	2,935	2,563	4,005	3,174	2,905	2,812	3,045	3,008	3,921	5,760	1,552	.00	37,233	45,603
	Total PLANNING & ZONING:	6,040	3,383	6,359	12,624	14,362	21,487	12,094	12,552	13,843	10,346	7,724	8,552	130,670	54,071
	Total HEALTH,WELFARE & COMMUNITY:	16,729	2,269	3,085	27,227	6,463	1,334	9,895	12,206	6,544	2,185	4,323	1,644	93,905	132,025
	Total ECONOMIC DEVELOPMENT:	5,626	5,594	6,878	6,438	2,534-	7,679	3,684	14,507	6,019	6,143	3,993	3,520	68,646	172,977
	Total BUILDING INSPECTION:	2,601	2,790	2,106	4,100	9,210	1,100	2,401	6,572	1,436	.00	14,215	.00	46,532	48,000
	Total GENERAL FUND POLICE:	40,658	38,187	41,251	35,310	28,566	34,993	62,969	34,554	28,534	28,441	136	122	430,478	438,416
	Total STREETS:	6,763	9,248	15,279	5,951	8,292	9,923	14,280	13,101	17,472	26,193	17,878	10,301	154,692	166,306
	Total VISITOR CENTER:	684	639	942	1,331	1,165	2,794	2,867	2,903	2,994	1,129	842	732	19,022	10,575
	Total Library:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total OTHER FINANCING EXPENDITURES:	870	1,095	1,140	1,161	1,177	899	1,109	1,095	638	890	1,157	1,095	12,326	30,080
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	149,258	103,686	131,479	167,264	111,009	136,280	202,705	157,754	169,065	147,072	108,075	50,925	1,709,003	1,816,201
	Net Total GENERAL FUND:	358,525-	196,779	465,439	35,713-	108,154	569,573	54,522	7,448	9,755-	3,597	43,038	73,294	1,043,554	263,209

Account Number	Account Title	2017-17 January Actual	2017-17 February Actual	2017-17 March Actual	2017-17 April Actual	2017-17 May Actual	2017-17 June Actual	2017-17 July Actual	2017-17 August Actual	2017-17 September Actual	2017-17 October Actual	2017-17 November Actual	2017-17 December Actual	2017-17 Total YTD Actual	2017-17 Current year Budget
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Account Number	Account Title	2017-17 January Actual	2017-17 February Actual	2017-17 March Actual	2017-17 April Actual	2017-17 May Actual	2017-17 June Actual	2017-17 July Actual	2017-17 August Actual	2017-17 September Actual	2017-17 October Actual	2017-17 November Actual	2017-17 December Actual	2017-17 Total YTD Actual	2017-17 Current year Budget
ELECTRIC FUND															
	Total ELECTRIC REVENUES:	152,614	148,204	119,018	117,296	120,111	143,103	145,195	141,805	130,537	124,052	146,249	133,881	1,622,067	1,656,935
	Total Source: 16:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total BOND/LOAN PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Source: 25:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total REVENUE - REIMBURSEMENTS:	150	11,727	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,877	.00
	Total Revenue:	152,764	159,931	119,018	117,296	120,111	143,103	145,195	141,805	130,537	124,052	146,249	133,881	1,633,944	1,656,935
	Total REIMBURSABLE EXPENSES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total ALLOCATED EXPENSES:	423	133	.00	266	.00	46,457	52	.00	133	.00	574	133	48,171	92,344
	Total ADMINISTRATION:	5,832	6,938	14,597	9,884	6,956	6,288	10,106	9,377	15,753	10,304	7,398	7,398	110,831	103,134
	Total BILLING:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total MAINTENANCE:	99,614	92,522	92,159	6,701	154,105	90,205	100,917	91,599	88,153	101,097	87,331	4,761	1,013,688	1,176,619
	Total CAPITAL OUTLAY:	.00	2,399	8,568	.00	.00	.00	.00	.00	.00	.00	260-	40-	10,667	100,000
	Total DEBT SERVICE:	.00	.00	.00	.00	17,044	34,190	.00	.00	.00	97,044	.00	.00	148,278	148,429
	Total FIXED CHARGES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	105,869	101,993	115,324	16,851	178,105	177,140	111,075	100,976	104,039	208,445	95,043	12,253	1,331,635	1,620,526
	Net Total ELECTRIC FUND:	46,895	57,938	3,694	100,446	57,994-	34,037-	34,120	40,829	26,498	84,393-	51,206	121,629	302,309	36,409

Account Number	Account Title	2017-17 January Actual	2017-17 February Actual	2017-17 March Actual	2017-17 April Actual	2017-17 May Actual	2017-17 June Actual	2017-17 July Actual	2017-17 August Actual	2017-17 September Actual	2017-17 October Actual	2017-17 November Actual	2017-17 December Actual	2017-17 Total YTD Actual	2017-17 Current year Budget
WATER FUND															
	Total WATER REVENUES:	49,864	50,445	52,028	70,551	96,547	83,917	123,565	103,263	148,738	264,773	104,834-	52,401	991,258	1,048,180
	Total LOAN PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total INSURANCE:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total REVENUE - REIMBURSEMENTS:	4,194	4,194	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,388	.00
	Total Revenue:	54,058	54,639	52,028	70,551	96,547	83,917	123,565	103,263	148,738	264,773	104,834-	52,401	999,645	1,048,180
	Total REIMBURSABLE EXPENSES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total ALLOCATED EXPENSES(ORIG:	423	406	.00	266	.00	40,705	52	.00	133	71	574	133	42,763	80,953
	Total ADMINISTRATION:	5,103	8,319	17,828	10,130	9,384	9,966	26,913	11,434	19,352	12,609	11,104	9,896	152,037	137,995
	Total TREATMENT:	15,283	9,587	16,918	16,104	15,669	23,138	31,274	23,816	26,073	14,635	.00	.00	192,496	157,550
	Total DISTRIBUTION:	14,755	9,356	11,930	8,898	5,781	8,591	16,571	10,445	33,684	12,416	7,155	5,219	145,591	271,464
	Total CAPITAL OUTLAY:	.00	2,460	5,000	180,724	.00	.00	.00	.00	.00	.00	.00	.00	188,184	.00
	Total DEBT SERVICE:	.00	150,111	.00	.00	.00	.00	153,986	.00	.00	.00	.00	.00	304,098	304,098
	Total FIXED CHARGES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total JOINT REVENUE BOND EXP (:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,500
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	35,564	180,239	51,676	216,121	30,835	82,399	228,796	45,696	79,242	39,730	18,833	15,248	1,025,168	1,031,560
	Net Total WATER FUND:	18,494	125,600-	351	145,570-	65,713	1,518	105,231-	57,567	69,496	225,043	123,667-	37,153	25,523-	16,620

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SANITATION FUND															
	Total Source: 16:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total SANITATION REVENUE:	41,770	42,167	44,927	50,789	59,523	44,192	45,425	44,139	43,325	50,561	42,620	40,021	549,458	557,262
	Total LOAN PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Source: 23:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Source: 25:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	551,000
	Total REVENUE - REIMBURSEMENTS:	.00	.00	.00	.00	19	.00	.00	.00	.00	.00	.00	.00	19	.00
	Total Revenue:	41,770	42,167	44,927	50,789	59,542	44,192	45,425	44,139	43,325	50,561	42,620	40,021	549,477	1,108,262
	Total REIMBURSABLE EXPENSES:	.00	.00	1,540	.00	19	.00	.00	.00	.00	.00	.00	.00	1,559	.00
	Total ALLOCATED EXPENSES:	613	407	.00	268	.00	21,236	53	.00	133	.00	2,889	133	25,731	41,900
	Total ADMINISTRATION:	4,851	6,917	14,750	8,765	9,159	10,997	21,537	27,672	20,985	12,769	9,613	9,559	160,838	130,420
	Total TREATMENT:	19,638	18,435	18,875	19,486	21,244	27,388	24,204	15,233	25,922	22,445	7,737	.00	242,176	248,550
	Total COLLECTION & TRANSMISSION:	25,894	2,156	5,372	1,203	2,817	4,337	7,257	26,002	9,858	7,903	7,188	4,979	105,485	68,014
	Total Department: 65:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	83	1,100	5,000	158,368	5-	.00	.00	.00	.00	.00	.00	.00	164,546	63,000
	Total DEBT SERVICE:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total FIXED CHARGES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total JOINT REVENUE BOND EXP:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Department: 70:	.00	.00	.00	150,222	.00	100,000	.00	.00	.00	150,222	.00	.00	400,445	858,445
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	51,079	29,014	45,537	338,313	33,234	163,958	53,051	68,907	56,897	193,338	27,427	14,671	1,100,780	1,410,329
	Net Total SANITATION FUND:	9,309-	13,153	610-	287,524-	26,307	119,766-	7,626-	24,768-	13,572-	142,778-	15,193	25,350	551,303-	302,067-

Account Number	Account Title	2017-17 January Actual	2017-17 February Actual	2017-17 March Actual	2017-17 April Actual	2017-17 May Actual	2017-17 June Actual	2017-17 July Actual	2017-17 August Actual	2017-17 September Actual	2017-17 October Actual	2017-17 November Actual	2017-17 December Actual	2017-17 Total YTD Actual	2017-17 Current year Budget
CONSERVATION TRUST FUND															
	Total CONSERVATION TRUST REVENUE:	113	112	4,571	135	145	4,774	165	172	4,869	296	227	5,568	21,148	20,200
	Total Revenue:	113	112	4,571	135	145	4,774	165	172	4,869	296	227	5,568	21,148	20,200
	Total Expenditures:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total ADMINISTRATION:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000
	Net Total CONSERVATION TRUST FUND:	113	112	4,571	135	145	4,774	165	172	4,869	296	227	5,568	21,148	5,200

Account Number	Account Title	2017-17 January Actual	2017-17 February Actual	2017-17 March Actual	2017-17 April Actual	2017-17 May Actual	2017-17 June Actual	2017-17 July Actual	2017-17 August Actual	2017-17 September Actual	2017-17 October Actual	2017-17 November Actual	2017-17 December Actual	2017-17 Total YTD Actual	2017-17 Current year Budget
PARKS & RECREATION FUND															
	Total TAXES:	.00	1,801	737	2,907	6,636	.00	1,614-	2,056	1,053	4,369	6,232	.00	24,177	32,500
	Total PARKS/RECREATION REVENUE:	20,302-	27,805	18,094	21,102	32,131	24,478	24,637	33,228	38,914	31,373	38,404	26,303	296,167	299,600
	Total PARK DIVISION REVENUE:	6,842	11,719	9,339	19,033	26,020	29,815	27,932	25,060	22,642	73,214	18,910	10,877	281,403	234,450
	Total RECREATION DIVISION REVENUE:	1,035	1,303	840	329	60	595	267	2,335	664	236	560	816	9,040	12,900
	Total CULTURAL REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total SPECIAL EVENT REVENUE:	.00	.00	1,000	3,625	43,810	20,639	157,380	.00	.00	100	1,465	2,600	230,619	71,000
	Total REVENUE - REIMBURSEMENTS:	.00	.00	.00	.00	.00	100	13	.00	.00	.00	.00	.00	113	.00
	Total Revenue:	12,425-	42,627	30,010	46,996	108,657	75,627	208,614	62,679	63,273	109,292	65,571	40,597	841,518	650,450
	Total REIMBURSABLE EXPENSES:	.00	.00	.00	135	.00	100	.00	.00	13	.00	.00	.00	248	.00
	Total ALLOCATED EXPENSES:	.00	.00	.00	.00	.00	13,467	43-	.00	.00	.00	.00	.00	13,425	26,849
	Total ADMINISTRATION:	5,869	7,907	4,465	2,623	5,433	7,353	7,813	9,026	9,118	5,498	34,053	2,188	102,687	29,208
	Total PARKS DIRECTOR:	4,262	6,917	10,997	8,085	3,572	2,952	3,599	3,599	5,723	3,599	3,599	3,366	60,271	89,206
	Total SPECIAL EVENTS:	.00	.00	85,000	.00	4,038	144,223	113	880	.00	298	4,812	.00	239,364	69,000
	Total CULTURE EXPENDITURES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PARKS DEPT:	12,471	17,812	30,760	25,923	33,459	17,398	17,847	17,711	27,228	26,018	20,068	11,951	259,022	364,362
	Total CAPITAL OUTLAY:	83	700	.00	.00	.00	2,458	.00	.00	.00	8,306	.00	.00	11,548	21,500
	Total BASEBALL SOFTBALL REC EXP:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PRF RECR: YOUTH BASEBALL EXP:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total COMMUNITY ROOM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total YOUTH SCHOLARSHIPS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PARKS & REC DESIGNATED EXPENSE:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PARKS AND RECREATION FUND:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total PARKS RECREATION PROGRAMMING:	660	44	323	609	37	1,668	250	1,815	1,400	1,084	2,526	.00	10,415	12,200
	Total PARKS MISC RECREATION EXPENSE:	.00	.00	.00	.00	.00	25	.00	.00	.00	.00	.00	.00	25	.00
	Total PARKS AND RECREATION FUND REC:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Department: 79:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CONTINGENCY:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	23,345	33,381	131,543	37,375	46,539	189,643	29,580	33,032	43,481	44,803	65,058	17,505	697,005	612,325
	Net Total PARKS & RECREATION FUND:	35,770-	9,246	101,533-	9,621	62,118	114,016-	179,034	29,647	19,791	64,489	513	23,092	144,514	38,125

Account Number	Account Title	2017-17 January Actual	2017-17 February Actual	2017-17 March Actual	2017-17 April Actual	2017-17 May Actual	2017-17 June Actual	2017-17 July Actual	2017-17 August Actual	2017-17 September Actual	2017-17 October Actual	2017-17 November Actual	2017-17 December Actual	2017-17 Total YTD Actual	2017-17 Current year Budget
GRANTS & OTHER															
	Total GRANT REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total TRANSFERS IN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total UNITED WAY GRANTS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Source: 24:	.00	.00	.00	320	170	.00	.00	1,545	1,120	1,675	910	170-	5,570	.00
	Total INSURANCE PROCEEDS & OTHER:	232,196	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	232,196	.00
	Total FLOOD LONGMONT COMM FOUNDATION:														
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total LYONS COMMUNITY FOUNDATION:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,500	2,200	14,700	.00
	Total FEDERAL FUNDING:	269,519	795,416	484,290	191,578	258,907	450,012	95,611-	399,528	73,821	367,388	26,620	850,616	4,072,085	.00
	Total STATE FUNDING:	202,603	238,718	314,341	108,772	77,672	425,557	11,357	98,032	77,871	76,520	47,666	314,014	1,993,122	.00
	Total OTHER GOVT REVENUES:	.00	6,000	.00	.00	.00	3,000	15,000	3,000	.00	.00	.00	.00	27,000	.00
	Total FISCAL AGENT REVENUES:	50	.00	.00	2,072	300	1,025	667	.00	2,355	67	.00	.00	6,536	.00
	Total CDPHE:	.00	.00	82,625	215,038	.00	48,264	.00	.00	54,794	3,738	.00	.00	404,459	.00
	Total REVENUE - REIMBURSEMENTS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	704,368	1,040,134	881,255	517,780	337,049	927,859	68,587-	502,105	209,961	449,388	87,697	1,166,660	6,755,669	.00
	Total REIMBURSABLE EXPENSES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Non-Reimbursables:	3,818-	24	180	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,614-	.00
	Total CDPHE:	54,958	137,900	23,294	31,778	17,387	7,048	2,845	684	145	.00	3,775	730	280,544	.00
	Total DOLA STAFFING GRANT 10-24-14:	25,136	38,045	52,886	35,799	35,596	25,943	34,333	31,686	48,992	30,586	23,950	18,901	401,854	.00
	Total DOLA HUMAN RESOURCE POSITION:														
		2,383	3,558	4,719	3,509	3,683	3,695	3,789	3,777	5,494	1,197	.00	.00	35,805	.00
	Total ADMINISTRATION:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Department: 51:	.00	.00	.00	.00	.00	17,890	.00	160	.00	.00	142	12,820	31,013	.00
	Total UNITED WAY GRANTS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total LIBRARY GRANTS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total LAHC:	10	26	1,862	.00	551	560	1,793	.00	100	.00	.00	.00	4,901	.00
	Total LYBSA:	.00	.00	.00	397	1,604	910	.00	.00	.00	.00	.00	.00	2,911	.00
	Total STATE GRANTS:	.00	1,529	.00	350	156	2,615	.00	.00	.00	23	.00	.00	4,672	.00
	Total 2013 FLOOD:	155,381	228,064	378,792	384,730	239,836	394,624	429,857	647,411	593,070	269,837	397,193	4,181-	4,115,335	.00
	Total OTHER GRANT EXPENDITURES:	1,891	1,144	1,745	1,213	1,230	2,164	1,158	1,144	2,832	1,074	1,208	1,144	17,947	.00
	Total LCF / LOCAL GRANTS:	377	1,368	2,549	5,720	315	6,363	16,240	2,664	.00	1,040	3,700	.00	40,337	.00
	Total FEDERAL GRANTS:	.00	.00	17,018	34,910	8,509	11,427	15,083	354,431	70,170	.00	.00	36,654	668,177	.00
	Total Department: 65:	.00	.00	.00	.00	.00	2,029	5,797	7,057	11,223	7,362	7,057	6,319	46,842	.00
	Total CAPITAL OUTLAY:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	236,318	411,658	483,044	498,407	308,867	475,267	510,895	1,049,014	732,026	311,119	437,026	72,387	5,646,724	.00

Account Number	Account Title	2017-17 January Actual	2017-17 February Actual	2017-17 March Actual	2017-17 April Actual	2017-17 May Actual	2017-17 June Actual	2017-17 July Actual	2017-17 August Actual	2017-17 September Actual	2017-17 October Actual	2017-17 November Actual	2017-17 December Actual	2017-17 Total YTD Actual	2017-17 Current year Budget
	Net Total GRANTS & OTHER:	468,049	628,476	398,211	19,373	28,183	452,592	579,482-	546,909-	522,065-	138,269	349,329-	1,094,273	1,108,944	.00

Account Number	Account Title	2017-17 January Actual	2017-17 February Actual	2017-17 March Actual	2017-17 April Actual	2017-17 May Actual	2017-17 June Actual	2017-17 July Actual	2017-17 August Actual	2017-17 September Actual	2017-17 October Actual	2017-17 November Actual	2017-17 December Actual	2017-17 Total YTD Actual	2017-17 Current year Budget
Grants															
	Total Federal Grants-w match in "21":	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR Rd1 Grant Reimburse:	.00	.00	.00	.00	.00	.00	2,343	.00	.00	.00	.00	.00	2,343	.00
	Total CDBG-DR Rd2 Reimbursements:	22,140	.00	285,957	.00	.00	895,546	27,100	130	3,615-	320,617	.00	104,852	1,652,727	.00
	Total State Funds:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total HMGP Reimbursements:	13,506	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,506	.00
	Total CDBG/ DEF Restriction:	258,116	.00	17	.00	.00	.00	.00	.00	.00	40,357	.00	.00	298,491	.00
	Total REVENUE - REIMBURSEMENTS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	293,762	.00	285,974	.00	.00	895,546	29,443	130	3,615-	360,975	.00	104,852	1,967,066	.00
	Total CDBG-DR R1 Expenses - general:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR R1 - Buyout:	1,702	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,702	.00
	Total CDBG-DR Rd 1 Housing Site \$45K:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR R1 Strm Restore \$2.5M:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-Dr R2 Infra/Collaborative:	1,270-	2,963	2,228	688,502	49,395	6,224	23,710	218,142	3,456	68,650	42,364	93,327	1,283,955	.00
	Total CDBG-DR Rd2 Watershed:	.00	.00	93	37	2,707	2,061	2,155	49,962	10,024	.00	.00	18,529	102,706	.00
	Total CDBG-Dr Econ Development:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR R2 Plan & Resiliency:	42,477	20,730	29,599	14,448	23,022	27,665	7,493	5,359	.00	1,296	283	.00	176,107	.00
	Total CDBG-DR R2 BCHA Housing Dev:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG / DEF Restriction:	350	180	315	.00	746	540	.00	180	.00	.00	.00	.00	2,310	.00
	Total CDBG R3:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total State:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total HMGP Property Acquisition:	.00	.00	.00	.00	.00	.00	423	2,648	883	207,088	10-	.00	211,031	.00
	Total HMGP Code Enforcement:	2,278	3,100	4,650	775	.00	.00	.00	.00	.00	.00	.00	.00	10,804	.00
	Total HMGP Elevations:	.00	.00	.00	.00	75	.00	.00	.00	.00	.00	.00	.00	75	.00
	Total Department: 64:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Federal Grants - Other:	2,278	27,321	26,646	53,746	73,681	28,377	19,219	986	7,759	.00	180	56,889	298,141	.00
	Total CDBG-DR R3 - Buyout:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Not Eligible for Reimbursement:	868	1,592	1,584	381	.00	389	1,017	3,392	3,632	1,029	.00	.00	13,882	.00
	Total Expenditure:	48,683	55,886	65,114	757,890	149,626	65,255	54,017	280,667	25,753	278,062	42,817	168,745	2,100,713	.00
	Net Total Grants:	245,079	55,886-	220,860	757,890-	149,626-	830,291	24,574-	280,538-	29,368-	82,913	42,817-	63,894-	133,647-	.00
	Net Grand Totals:	375,026	724,218	990,984	1,097,122-	82,999	1,590,928	449,071-	716,552-	454,105-	287,436	405,635-	1,316,465	1,909,995	57,496

Account Number	Account Title	2017-17 January Actual	2017-17 February Actual	2017-17 March Actual	2017-17 April Actual	2017-17 May Actual	2017-17 June Actual	2017-17 July Actual	2017-17 August Actual	2017-17 September Actual	2017-17 October Actual	2017-17 November Actual	2017-17 December Actual	2017-17 Total YTD Actual	2017-17 Current year Budget
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Report Criteria:

Include Funds: 01,02,03,04,07,08,19,21

Print Fund Titles

Page and Total by Fund

Total by Source

Total by Department

All Segments Tested for Total Breaks
