

Report Criteria:

- Accounts to include: With balances
- Includes Report-Only Transactions
- Include Funds: 01,02,03,04,06,07,08,19,21,22,23
- Print Fund Titles
- Page and Total by Fund
- Total by Source
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22
		January Actual	Current year Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Current year Actual	Current year Budget
GENERAL FUND															
	Total TAXES:	714	25,553	373,907	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,173	391,655
	Total LICENSES AND PERMITS:	11,032	4,404	21,580	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,016	24,038
	Total INTERGOVERNMENTAL:	4,744	11,026	3,409	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,179	4,524
	Total CHARGES FOR SERVICES:	246	744	455	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,445	1,467
	Total FINES AND FORFEITURES:	1,530	1,620	2,250	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,400	14,331
	Total OTHER INCOME:	21,596	9,936	3,904	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,437	35,627
	Total INVESTMENT:	78	82	239	.00	.00	.00	.00	.00	.00	.00	.00	.00	398	229
	Total TRANSFERS:	29,213	29,213	29,213	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,638	87,603
	Total Revenue:	69,152	82,578	434,957	.00	.00	.00	.00	.00	.00	.00	.00	.00	586,687	559,474
	Total ALLOCATED EXPENSES:	42,287	44,916	24,544	.00	.00	.00	.00	.00	.00	.00	.00	.00	111,747	115,673
	Total ADMINISTRATION:	24,756	24,203	24,177	.00	.00	.00	.00	.00	.00	.00	.00	.00	73,135	92,140
	Total LEGISLATIVE:	5	101	4,724	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,830	6,880
	Total JUDICIAL:	1,892	1,083	3,532	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,507	7,390
	Total PLANNING AND ZONING:	15,575	11,914	10,295	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,783	69,247
	Total HEALTH WELFARE COMMUNITY:	17,977	8,623	53,795	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,394	42,092
	Total ECONOMIC DEVELOPMENT:	2,863	5,187	5,964	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,013	26,821
	Total BUILDING INSPECTION:	.00	4,526	5,541	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,067	12,795
	Total POLICE:	32,645	33,140	33,091	.00	.00	.00	.00	.00	.00	.00	.00	.00	98,876	94,192
	Total STREETS:	8,142	24,704	9,931	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,777	81,247
	Total VISITORS CENTER:	104	704	496	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,305	2,293
	Total CAPITAL:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,353
	Total TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,118
	Total Expenditure:	146,246	159,100	176,089	.00	.00	.00	.00	.00	.00	.00	.00	.00	481,436	649,241
	Net Total GENERAL FUND:	77,094-	76,522-	258,868	.00	.00	.00	.00	.00	.00	.00	.00	.00	105,251	89,767-

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
ELECTRIC FUND															
	Total CHARGES FOR SERVICIES:	169,728	134,709	134,069	.00	.00	.00	.00	.00	.00	.00	.00	.00	438,506	404,971
	Total INVESTMENT:	40	42	123	.00	.00	.00	.00	.00	.00	.00	.00	.00	205	.00
	Total OTHER INCOME:	.00	108,644	314	.00	.00	.00	.00	.00	.00	.00	.00	.00	108,958	192
	Total Revenue:	169,768	243,395	134,506	.00	.00	.00	.00	.00	.00	.00	.00	.00	547,669	405,163
	Total ADMINISTRATION:	11,726	13,234	11,616	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,576	45,674
	Total MAINTENANCE:	2,395	93,140	87,050	.00	.00	.00	.00	.00	.00	.00	.00	.00	182,586	148,011
	Total CAPITAL:	.00	142,976	6,536	.00	.00	.00	.00	.00	.00	.00	.00	.00	149,512	91,756
	Total TRANSFERS:	5,265	5,265	5,265	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,795	15,789
	Total Expenditure:	19,386	254,616	110,467	.00	.00	.00	.00	.00	.00	.00	.00	.00	384,468	301,230
	Net Total ELECTRIC FUND:	150,382	11,221-	24,039	.00	.00	.00	.00	.00	.00	.00	.00	.00	163,201	103,933

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
WATER/SEWER FUND															
	Total CHARGES FOR SERVICES - WATER:	66,171	58,507	70,809	.00	.00	.00	.00	.00	.00	.00	.00	.00	195,487	165,500
	Total INVESTMENT - WATER:	66	69	203	.00	.00	.00	.00	.00	.00	.00	.00	.00	338	355
	Total OTHER INCOME - WATER:	.00	.00	650	.00	.00	.00	.00	.00	.00	.00	.00	.00	650	.00
	Total CHARGES FOR SERVICES-SEWER:	71,864	70,965	75,591	.00	.00	.00	.00	.00	.00	.00	.00	.00	218,420	184,014
	Total Revenue:	138,101	129,542	147,253	.00	.00	.00	.00	.00	.00	.00	.00	.00	414,895	349,869
	Total ADMINISTRATION - WATER:	10,955	10,592	11,480	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,027	42,936
	Total TREATMENT - WATER:	889	31,126	14,171	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,187	19,316
	Total DISTRIBUTION - WATER:	20,815	15,575	6,038	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,427	30,372
	Total ADMINISTRATION - SEWER:	11,498	11,262	11,795	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,554	69,393
	Total TREATMENT - SEWER:	118	27,248	15,957	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,323	46,848
	Total DISTRIBUTION - SEWER:	7,686	29,347	12,924	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,957	25,716
	Total CAPITAL:	.00	33,923	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,923	55,188
	Total DEBT:	.00	153,873	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	153,873	153,873
	Total TRANSFERS:	10,451	10,451	10,451	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,353	31,341
	Total Expenditure:	62,411	323,398	82,817	.00	.00	.00	.00	.00	.00	.00	.00	.00	468,625	474,981
	Net Total WATER/SEWER FUND:	75,689	193,856-	64,436	.00	.00	.00	.00	.00	.00	.00	.00	.00	53,730-	125,111-

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
STORM WATER															
	Total CHARGES FOR SERVICES:	9,783	9,801	9,806	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,390	27,753
	Total INVESTMENT:	9	10	29	.00	.00	.00	.00	.00	.00	.00	.00	.00	48	21
	Total Revenue:	9,792	9,811	9,835	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,438	27,774
	Total ADMINISTRATION:	2,050	2,320	2,314	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,684	9,996
	Total TRANSMISSION:	681	947	1,346	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,975	9,395
	Total CAPITAL:	.00	.00	19,820	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,820	6,313
	Total TRANSFERS:	1,155	1,155	1,155	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,464	3,462
	Total Expenditure:	3,885	4,422	24,635	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,942	29,166
	Net Total STORM WATER:	5,907	5,389	14,799-	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,503-	1,392-

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
CONSERVATION TRUST															
	Total INTERGOVERNMENTAL:	.00	.00	7,621	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,621	3,999
	Total INVESTMENT:	15	19	54	.00	.00	.00	.00	.00	.00	.00	.00	.00	88	248
	Total Revenue:	15	19	7,675	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,709	4,248
	Total TRANSFER:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,618
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,618
	Net Total CONSERVATION TRUST:	15	19	7,675	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,709	13,370-

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
PARKS AND RECREATION FUND															
	Total TAXES:	357	4,897	38,609	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,864	66,593
	Total CHARGES FOR SERVICES:	109,976	31,177	32,792	.00	.00	.00	.00	.00	.00	.00	.00	.00	173,946	113,234
	Total INVESTMENT:	42	45	130	.00	.00	.00	.00	.00	.00	.00	.00	.00	217	188
	Total OTHER INCOME:	190-	850	134-	.00	.00	.00	.00	.00	.00	.00	.00	.00	526	.00
	Total Source: 23:	.00	292	79	.00	.00	.00	.00	.00	.00	.00	.00	.00	371	.00
	Total TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,618
	Total Revenue:	110,185	37,261	71,477	.00	.00	.00	.00	.00	.00	.00	.00	.00	218,924	197,633
	Total ADMINISTRATION:	8,372	6,818	6,788	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,978	53,585
	Total SPECIAL EVENTS:	612	49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	661	6,288
	Total PARKS:	19,860	31,323	27,955	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,139	115,390
	Total CAPITAL:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,688
	Total TRANSFERS:	12,342	12,342	12,342	.00	.00	.00	.00	.00	.00	.00	.00	.00	37,026	96,060
	Total Expenditure:	41,187	50,533	47,085	.00	.00	.00	.00	.00	.00	.00	.00	.00	138,804	304,011
	Net Total PARKS AND RECREATION FUND:	68,999	13,271-	24,392	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,119	106,378-

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
GRANT - FLOOD															
	Total LOCAL GRANTS:	6,500	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,500	.00
	Total Source: 23:	.00	25,000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000	.00
	Total LOCAL REVENUE:	.00	.00	12,800	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,800	.00
	Total FEDERAL FUNDING:	42,000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,000	.00
	Total STATE FUNDING:	.00	.00	116,966	.00	.00	.00	.00	.00	.00	.00	.00	.00	116,966	.00
	Total FISCAL AGENT REVENUES:	1,083	137	1,536	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,756	.00
	Total Revenue:	49,583	25,137	131,302	.00	.00	.00	.00	.00	.00	.00	.00	.00	206,022	.00
	Total NOT ELIGIBLE:	.00	.00	15	.00	.00	.00	.00	.00	.00	.00	.00	.00	15	.00
	Total DOLA STAFFING:	13,956	14,336	14,422	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,714	.00
	Total Department: 48:	.00	265,128	70	.00	.00	.00	.00	.00	.00	.00	.00	.00	265,198	.00
	Total LAHC:	3,000	262	150	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,412	.00
	Total DOLA MARKETING:	.00	.00	24,914	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,914	.00
	Total LCF/LOCAL GRANTS:	1,050	575	125	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,750	.00
	Total CPW:	.00	9,807	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,807	.00
	Total DHSEM FLOOD MANAGER:	.00	.00	577	.00	.00	.00	.00	.00	.00	.00	.00	.00	577	.00
	Total Expenditure:	18,006	290,108	40,273	.00	.00	.00	.00	.00	.00	.00	.00	.00	348,387	.00
	Net Total GRANT - FLOOD:	31,576	264,971-	91,030	.00	.00	.00	.00	.00	.00	.00	.00	.00	142,365-	.00

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
GRANTS OTHER															
	Total CDBG-DR RD 2:	.00	.00	256,706	.00	.00	.00	.00	.00	.00	.00	.00	.00	256,706	.00
	Total STATE FUNDS:	47,601	.00	34,487	.00	.00	.00	.00	.00	.00	.00	.00	.00	82,088	.00
	Total Revenue:	47,601	.00	291,193	.00	.00	.00	.00	.00	.00	.00	.00	.00	338,794	.00
	Total CDBG RD 2:	.00	8,536	49,313	.00	.00	.00	.00	.00	.00	.00	.00	.00	57,849	.00
	Total Expenditure:	.00	8,536	49,313	.00	.00	.00	.00	.00	.00	.00	.00	.00	57,849	.00
	Net Total GRANTS OTHER:	47,601	8,536-	241,880	.00	.00	.00	.00	.00	.00	.00	.00	.00	280,945	.00

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BUSINESS LOAN FUND															
	Total OTHER INCOME:	2,861	2,164	2,322	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,346	.00
	Total INVESTMENT:	60	93	44	.00	.00	.00	.00	.00	.00	.00	.00	.00	197	.00
	Total Revenue:	2,921	2,256	2,366	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,543	.00
	Total Department: 50:	.00	25,000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000	.00
	Total Department: 52:	.00	.00	15	.00	.00	.00	.00	.00	.00	.00	.00	.00	15	.00
	Total Expenditure:	.00	25,000	15	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,015	.00
	Net Total BUSINESS LOAN FUND:	2,921	22,744-	2,351	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,472-	.00

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URBAN RENEWAL DISTRICT															
	Total TAXES:	.00	81	5,853	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,933	5,484
	Total Revenue:	.00	81	5,853	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,933	5,484
	Total ADMINISTRATION:	.00	3	4,247	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,250	2,350
	Total DOWNTOWN URA:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	115
	Total Expenditure:	.00	3	4,247	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,250	2,465
	Net Total URBAN RENEWAL DISTRICT:	.00	78	1,606	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,684	3,019
	Net Grand Totals:	<u>305,996</u>	<u>585,636-</u>	<u>701,477</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>421,838</u>	<u>229,066-</u>

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- Accounts to include: With balances
 - Includes Report-Only Transactions
 - Include Funds: 01,02,03,04,06,07,08,19,21,22,23
 - Print Fund Titles
 - Page and Total by Fund
 - Total by Source
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 - All Segments Tested for Total Breaks