

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 | February 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 | 167,842 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 568,015 | 553,665 |
| Total LICENSES AND PERMITS: | | 11,032 | 4,404 | 21,580 | 2,114 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 39,131 | 29,712 |
| Total INTERGOVERNMENTAL: | | 4,744 | 11,026 | 3,409 | 778 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 19,957 | 12,161 |
| Total CHARGES FOR SERVICES: | | 246 | 744 | 455 | 347 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,792 | 1,518 |
| Total FINES AND FORFEITURES: | | 1,530 | 1,620 | 2,250 | 2,190 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,590 | 18,928 |
| Total OTHER INCOME: | | 21,596 | 9,936 | 3,904 | 10,291 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 45,728 | 43,677 |
| Total INVESTMENT: | | 78 | 82 | 239 | 401 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 799 | 311 |
| Total TRANSFERS: | | 29,213 | 29,213 | 29,213 | 29,213 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 116,851 | 116,804 |
| Total Revenue: | | 69,152 | 82,578 | 434,957 | 213,176 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 799,864 | 776,776 |
| Total ALLOCATED EXPENSES: | | 42,287 | 44,916 | 24,544 | 63,514 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 175,260 | 180,945 |
| Total ADMINISTRATION: | | 24,756 | 24,203 | 24,177 | 23,219 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 96,355 | 122,310 |
| Total LEGISLATIVE: | | 5 | 101 | 4,724 | 188 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,018 | 7,708 |
| Total JUDICIAL: | | 1,892 | 1,083 | 3,532 | 1,915 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,422 | 9,751 |
| Total PLANNING AND ZONING: | | 15,575 | 11,914 | 10,295 | 24,580 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 62,363 | 93,128 |
| Total HEALTH WELFARE COMMUNITY: | | 16,727 | 8,623 | 53,795 | 12,813 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 91,957 | 51,830 |
| Total ECONOMIC DEVELOPMENT: | | 2,863 | 5,187 | 5,964 | 5,112 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 19,125 | 37,107 |
| Total BUILDING INSPECTION: | | .00 | 4,526 | 5,541 | 11,161 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 21,228 | 17,647 |
| Total POLICE: | | 32,645 | 33,140 | 33,091 | 33,201 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 132,077 | 131,440 |
| Total STREETS: | | 8,142 | 24,704 | 9,931 | 8,046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50,823 | 106,088 |
| Total VISITORS CENTER: | | 104 | 704 | 496 | 536 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,841 | 3,137 |
| Total CAPITAL: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,603 |
| Total TRANSFERS: | | .00 | .00 | .00 | 100,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100,000 | 106,824 |
| Total Expenditure: | | 144,996 | 159,100 | 176,089 | 284,283 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 764,469 | 898,517 |
| Net Total GENERAL FUND: | | 75,844- | 76,522- | 258,868 | 71,106- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 35,395 | 121,741- |

| 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 | February 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 | |
| ELECTRIC FUND | | | | | | | | | | | | | | | | |
| | Total CHARGES FOR SERVCIES: | 169,728 | 134,709 | 134,069 | 126,364 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 564,870 | 537,941 |
| | Total INVESTMENT: | 40 | 42 | 123 | 206 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 412 | .00 |
| | Total OTHER INCOME: | .00 | 108,644 | 314 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 108,958 | 859 |
| | Total Revenue: | 169,768 | 243,395 | 134,506 | 126,570 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 674,239 | 538,800 |
| | Total ADMINISTRATION: | 11,726 | 13,234 | 11,616 | 11,932 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 48,508 | 60,527 |
| | Total MAINTENANCE: | 2,395 | 93,140 | 87,050 | 82,044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 264,629 | 325,998 |
| | Total CAPITAL: | .00 | 142,976 | 6,536 | 52,162 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 201,674 | 91,756 |
| | Total TRANSFERS: | 5,265 | 5,265 | 5,265 | 5,265 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 21,060 | 21,052 |
| | Total Expenditure: | 19,386 | 254,616 | 110,467 | 151,403 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 535,872 | 499,332 |
| | Net Total ELECTRIC FUND: | 150,382 | 11,221- | 24,039 | 24,833- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 138,368 | 39,468 |

| 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 | February 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 |
| WATER/SEWER FUND | | | | | | | | | | | | | | | |
| | Total CHARGES FOR SERVICES - WATER: | 66,171 | 58,507 | 70,809 | 66,374 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 261,862 | 230,541 |
| | Total INVESTMENT - WATER: | 66 | 69 | 203 | 340 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 678 | 478 |
| | Total OTHER INCOME - WATER: | .00 | .00 | 650 | 6,359 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,009 | .00 |
| | Total CHARGES FOR SERVICES-SEWER: | 71,864 | 70,965 | 75,591 | 71,150 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 289,570 | 257,913 |
| | Total Revenue: | 138,101 | 129,542 | 147,253 | 144,224 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 559,119 | 488,932 |
| | Total ADMINISTRATION - WATER: | 10,955 | 10,592 | 11,480 | 10,288 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43,316 | 57,132 |
| | Total TREATMENT - WATER: | 1,317- | 31,126 | 14,171 | 11,456 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 55,436 | 41,217 |
| | Total DISTRIBUTION - WATER: | 5,530 | 15,575 | 6,038 | 13,912 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41,055 | 46,089 |
| | Total ADMINISTRATION - SEWER: | 11,498 | 11,262 | 11,795 | 10,571 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 45,126 | 90,517 |
| | Total TREATMENT - SEWER: | 118 | 27,248 | 15,957 | 25,492 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 68,815 | 81,687 |
| | Total DISTRIBUTION - SEWER: | 7,686 | 29,347 | 12,924 | 20,871 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 70,828 | 32,037 |
| | Total CAPITAL: | .00 | 33,923 | .00 | 348,784 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 382,707 | 55,188 |
| | Total DEBT: | .00 | 153,873 | .00 | 150,222 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 304,096 | 153,873 |
| | Total TRANSFERS: | 10,451 | 10,451 | 10,451 | 10,451 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41,804 | 41,788 |
| | Total Expenditure: | 44,920 | 323,398 | 82,817 | 602,048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,053,183 | 599,526 |
| | Net Total WATER/SEWER FUND: | 93,180 | 193,856- | 64,436 | 457,824- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 494,063- | 110,594- |

| Account Number | Account Title | 2022-22 January Actual | 2022-22 February 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 | 9,823 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 39,213 | 38,159 |
| | Total INVESTMENT: | 9 | 10 | 29 | 49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 97 | 27 |
| | Total Revenue: | 9,792 | 9,811 | 9,835 | 9,871 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 39,310 | 38,187 |
| | Total ADMINISTRATION: | 2,050 | 2,320 | 2,314 | 1,891 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,575 | 13,274 |
| | Total TRANSMISSION: | 681 | 947 | 1,346 | 944 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,918 | 13,248 |
| | Total CAPITAL: | .00 | .00 | 19,820 | 3,110 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 22,930 | 6,313 |
| | Total TRANSFERS: | 1,155 | 1,155 | 1,155 | 1,155 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,618 | 4,616 |
| | Total Expenditure: | 3,885 | 4,422 | 24,635 | 7,100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 40,041 | 37,451 |
| | Net Total STORM WATER: | 5,907 | 5,389 | 14,799- | 2,772 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 732- | 735 |

| Account Number | Account Title | 2022-22 January Actual | 2022-22 February 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 | 94 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 182 | 265 |
| | Total Revenue: | 15 | 19 | 7,675 | 94 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,802 | 4,264 |
| | Total TRANSFER: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 23,491 |
| | Total Expenditure: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 23,491 |
| | Net Total CONSERVATION TRUST: | 15 | 19 | 7,675 | 94 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,802 | 19,226- |

| 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 | February 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 |
| PARKS AND RECREATION FUND | | | | | | | | | | | | | | | |
| | Total TAXES: | 357 | 4,897 | 38,609 | 31,085 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 74,948 | 96,718 |
| | Total CHARGES FOR SERVICES: | 109,976 | 31,177 | 32,792 | 40,087 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 214,033 | 174,080 |
| | Total INVESTMENT: | 42 | 45 | 130 | 219 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 436 | 250 |
| | 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 | 23,491 |
| | Total Revenue: | 110,185 | 37,261 | 71,477 | 71,390 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 290,314 | 294,539 |
| | Total ADMINISTRATION: | 8,372 | 6,818 | 6,788 | 7,370 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,349 | 71,353 |
| | Total SPECIAL EVENTS: | 612 | 49 | .00 | 100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 761 | 6,288 |
| | Total PARKS: | 19,860 | 31,323 | 27,955 | 25,482 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 104,620 | 155,112 |
| | 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 | 12,342 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 49,368 | 128,080 |
| | Total Expenditure: | 41,187 | 50,533 | 47,085 | 45,294 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 184,098 | 393,521 |
| | Net Total PARKS AND RECREATION FUND: | 68,999 | 13,271- | 24,392 | 26,096 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 106,216 | 98,983- |

| 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 | February 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 | |
| GRANT - FLOOD | | | | | | | | | | | | | | | | |
| | Total LOCAL GRANTS: | 6,500 | .00 | .00 | 15,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 21,500 | .00 |
| | Total Source: 23: | .00 | 25,000 | .00 | .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 | .00 | 12,800 | .00 |
| | Total FEDERAL FUNDING: | 42,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,000 | .00 |
| | Total STATE FUNDING: | .00 | .00 | 116,966 | 15,857 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 132,824 | .00 |
| | Total FISCAL AGENT REVENUES: | 1,083 | 137 | 1,536 | 6,069 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,825 | .00 |
| | Total Revenue: | 49,583 | 25,137 | 131,302 | 36,926 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 242,949 | .00 |
| | Total NOT ELIGIBLE: | .00 | .00 | 15 | 15 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30 | .00 |
| | Total DOLA STAFFING: | 13,956 | 14,336 | 14,422 | 12,472 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 55,186 | .00 |
| | Total Department: 48: | .00 | 265,128 | 70 | 154,608 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 419,806 | .00 |
| | Total LAHC: | 3,000 | 262 | 150 | 61 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,473 | .00 |
| | Total DOLA MARKETING: | .00 | .00 | 24,914 | 49,998 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 74,912 | .00 |
| | Total 2013 FLOOD: | .00 | .00 | .00 | 53 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 53 | .00 |
| | Total LCF/LOCAL GRANTS: | 1,050 | 575 | 125 | .00 | .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 | .00 | 9,807 | .00 |
| | Total DHSEM FLOOD MANAGER: | .00 | .00 | 577 | 18 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 594 | .00 |
| | Total Expenditure: | 18,006 | 290,108 | 40,273 | 217,224 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 565,611 | .00 |
| | Net Total GRANT - FLOOD: | 31,576 | 264,971- | 91,030 | 180,298- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 322,663- | .00 |

| Account Number | Account Title | 2022-22 January Actual | 2022-22 February 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 | 82,200 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 338,905 | .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 | 82,200 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 420,993 | .00 |
| | Total CDBG RD 2: | .00 | 8,536 | 49,313 | 27,250 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 85,099 | .00 |
| | Total Expenditure: | .00 | 8,536 | 49,313 | 27,250 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 85,099 | .00 |
| | Net Total GRANTS OTHER: | 47,601 | 8,536- | 241,880 | 54,949 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 335,894 | .00 |

| Account Number | Account Title | 2022-22 January Actual | 2022-22 February 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 |
|---------------------------|--------------------------------------|------------------------------|-------------------------------|----------------------------|----------------------------|--------------------------|---------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| BUSINESS LOAN FUND | | | | | | | | | | | | | | | |
| | Total OTHER INCOME: | 2,861 | 2,164 | 2,322 | 3,447 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,793 | .00 |
| | Total INVESTMENT: | 60 | 93 | 44 | 74 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 271 | .00 |
| | Total Revenue: | 2,921 | 2,256 | 2,366 | 3,521 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,065 | .00 |
| | Total Department: 50: | .00 | 25,000 | .00 | 20,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 45,000 | .00 |
| | Total Department: 52: | .00 | .00 | 15 | 10,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,015 | .00 |
| | Total Expenditure: | .00 | 25,000 | 15 | 30,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 55,015 | .00 |
| | Net Total BUSINESS LOAN FUND: | 2,921 | 22,744- | 2,351 | 26,479- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43,950- | .00 |

| Account Number | Account Title | 2022-22 January Actual | 2022-22 February 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 |
|-------------------------------|--|------------------------------|-------------------------------|----------------------------|----------------------------|--------------------------|---------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| URBAN RENEWAL DISTRICT | | | | | | | | | | | | | | | |
| | Total TAXES: | .00 | 81 | 5,853 | 4,592 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,525 | 8,815 |
| | Total Revenue: | .00 | 81 | 5,853 | 4,592 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,525 | 8,815 |
| | Total ADMINISTRATION: | .00 | 3 | 4,247 | 69 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,318 | 3,158 |
| | Total DOWNTOWN URA: | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 154 |
| | Total Expenditure: | .00 | 3 | 4,247 | 69 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,318 | 3,313 |
| | Net Total URBAN RENEWAL DISTRICT: | .00 | 78 | 1,606 | 4,523 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,207 | 5,502 |
| | Net Grand Totals: | <u>324,737</u> | <u>585,636-</u> | <u>701,477</u> | <u>672,105-</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>231,527-</u> | <u>304,839-</u> |

- 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