

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	244,696	186,782	.00	.00	.00	.00	.00	.00	999,492	976,530
Total LICENSES AND PERMITS:		11,032	4,404	21,580	2,114	3,960	5,797	.00	.00	.00	.00	.00	.00	48,888	50,963
Total INTERGOVERNMENTAL:		4,744	11,026	3,409	3,890	24,749	11,061	.00	.00	.00	.00	.00	.00	58,878	20,512
Total CHARGES FOR SERVICES:		246	744	455	347	172	139	.00	.00	.00	.00	.00	.00	2,103	6,755
Total FINES AND FORFEITURES:		1,530	1,620	2,250	2,190	4,770	4,140	.00	.00	.00	.00	.00	.00	16,500	28,455
Total OTHER INCOME:		21,596	9,936	3,904	12,037	21,459	2,871	.00	.00	.00	.00	.00	.00	71,804	71,558
Total INVESTMENT:		78	82	239	401	653	1,007	.00	.00	.00	.00	.00	.00	2,458	469
Total TRANSFERS:		29,213	29,213	29,213	29,213	29,213	29,213	.00	.00	.00	.00	.00	.00	175,276	175,206
Total Revenue:		69,152	82,578	434,957	218,034	329,670	241,009	.00	.00	.00	.00	.00	.00	1,375,400	1,330,448
Total ALLOCATED EXPENSES:		42,287	44,916	40,481	71,725	22,356	55,158	.00	.00	.00	.00	.00	.00	276,923	254,747
Total ADMINISTRATION:		24,740	24,186	26,254	23,675	25,086	25,684	.00	.00	.00	.00	.00	.00	149,624	185,203
Total LEGISLATIVE:		5	101	5,017	1,548	1,620	189	.00	.00	.00	.00	.00	.00	8,481	14,332
Total JUDICIAL:		1,892	1,082	4,732	1,914	1,054	2,984	.00	.00	.00	.00	.00	.00	13,658	14,709
Total PLANNING AND ZONING:		15,563	11,907	12,312	25,807	8,559	34,102	.00	.00	.00	.00	.00	.00	108,250	140,403
Total HEALTH WELFARE COMMUNITY:		16,725	8,621	67,367	12,897	7,813	25,596	.00	.00	.00	.00	.00	.00	139,018	94,737
Total ECONOMIC DEVELOPMENT:		2,861	5,184	6,375	5,778	4,687	10,704	.00	.00	.00	.00	.00	.00	35,588	62,960
Total BUILDING INSPECTION:		.00	4,526	5,541	11,161	4,976	7,010	.00	.00	.00	.00	.00	.00	33,215	26,860
Total POLICE:		32,645	33,140	33,091	33,201	446	72,799	.00	.00	.00	.00	.00	.00	205,322	200,478
Total STREETS:		8,137	24,698	11,340	8,953	10,841	24,768	.00	.00	.00	.00	.00	.00	88,737	159,037
Total VISITORS CENTER:		104	704	496	536	328	644	.00	.00	.00	.00	.00	.00	2,813	4,951
Total CAPITAL:		.00	.00	.00	.00	.00	13,754	.00	.00	.00	.00	.00	.00	13,754	87,648
Total TRANSFERS:		.00	.00	.00	100,000	25,000	25,000	.00	.00	.00	.00	.00	.00	150,000	160,236
Total Expenditure:		144,958	159,065	213,006	297,196	112,767	298,391	.00	.00	.00	.00	.00	.00	1,225,383	1,406,301
Net Total GENERAL FUND:		75,806-	76,487-	221,951	79,162-	216,903	57,382-	.00	.00	.00	.00	.00	.00	150,017	75,853-

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
ELECTRIC FUND															
	Total CHARGES FOR SERVICIES:	169,728	134,709	134,069	126,364	114,225	131,645	.00	.00	.00	.00	.00	.00	810,740	785,893
	Total INVESTMENT:	40	42	123	206	336	519	.00	.00	.00	.00	.00	.00	1,266	.00
	Total OTHER INCOME:	.00	108,644	314	21,035	.00	24,792	.00	.00	.00	.00	.00	.00	154,785	10,671
	Total Revenue:	169,768	243,395	134,506	147,606	114,561	156,955	.00	.00	.00	.00	.00	.00	966,791	796,564
	Total ADMINISTRATION:	11,717	13,226	11,608	11,924	12,263	18,773	.00	.00	.00	.00	.00	.00	79,512	90,280
	Total MAINTENANCE:	2,394	93,139	87,686	82,122	14,155	162,520	.00	.00	.00	.00	.00	.00	442,016	510,013
	Total CAPITAL:	.00	142,976	6,536	52,162	21,294	17,136	.00	.00	.00	.00	.00	.00	240,104	183,512
	Total DEBT:	.00	.00	400	.00	2,651	.00	.00	.00	.00	.00	.00	.00	3,051	2,652
	Total TRANSFERS:	5,265	5,265	5,265	5,265	5,265	5,265	.00	.00	.00	.00	.00	.00	31,590	31,578
	Total Expenditure:	19,376	254,606	111,495	151,473	55,628	203,694	.00	.00	.00	.00	.00	.00	796,273	818,034
	Net Total ELECTRIC FUND:	150,392	11,211-	23,011	3,867-	58,933	46,739-	.00	.00	.00	.00	.00	.00	170,519	21,470-

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	140,407	112,607	.00	.00	.00	.00	.00	.00	514,876	419,448
	Total INVESTMENT - WATER:	66	69	203	340	554	854	.00	.00	.00	.00	.00	.00	2,086	702
	Total OTHER INCOME - WATER:	.00	.00	650	6,359	.00	7,101	.00	.00	.00	.00	.00	.00	14,110	.00
	Total CHARGES FOR SERVICES-SEWER:	71,864	70,965	75,591	71,150	82,275	75,294	.00	.00	.00	.00	.00	.00	447,139	414,242
	Total Revenue:	138,101	129,542	147,253	144,224	223,235	195,856	.00	.00	.00	.00	.00	.00	978,210	834,392
	Total ADMINISTRATION - WATER:	10,947	10,584	11,472	10,280	11,189	11,627	.00	.00	.00	.00	.00	.00	66,099	85,815
	Total TREATMENT - WATER:	1,317-	31,126	14,292	12,388	13,647	24,147	.00	.00	.00	.00	.00	.00	94,284	68,047
	Total DISTRIBUTION - WATER:	5,528	15,573	7,772	13,991	5,528	7,240	.00	.00	.00	.00	.00	.00	55,631	62,548
	Total ADMINISTRATION - SEWER:	11,489	11,254	11,787	10,562	11,858	12,044	.00	.00	.00	.00	.00	.00	68,993	136,644
	Total TREATMENT - SEWER:	118	27,248	39,725	25,637	21,033	80,773	.00	.00	.00	.00	.00	.00	194,534	145,859
	Total DISTRIBUTION - SEWER:	7,684	29,346	13,000	20,870	11,516	32,202	.00	.00	.00	.00	.00	.00	114,617	47,456
	Total CAPITAL:	.00	33,923	.00	348,784	41,267-	2,700	.00	.00	.00	.00	.00	.00	344,140	110,375
	Total DEBT:	.00	153,873	.00	150,222	.00	.00	.00	.00	.00	.00	.00	.00	304,096	304,095
	Total TRANSFERS:	10,451	10,451	10,451	10,451	10,451	10,451	.00	.00	.00	.00	.00	.00	62,706	62,681
	Total Expenditure:	44,901	323,378	108,499	603,185	43,955	181,184	.00	.00	.00	.00	.00	.00	1,305,100	1,023,520
	Net Total WATER/SEWER FUND:	93,200	193,837-	38,754	458,961-	179,281	14,672	.00	.00	.00	.00	.00	.00	326,890-	189,128-

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	9,802	9,772	.00	.00	.00	.00	.00	.00	58,787	58,861
	Total INVESTMENT:	9	10	29	49	79	122	.00	.00	.00	.00	.00	.00	298	34
	Total Revenue:	9,792	9,811	9,835	9,871	9,881	9,894	.00	.00	.00	.00	.00	.00	59,085	58,896
	Total ADMINISTRATION:	2,049	2,318	2,312	1,890	2,521	2,904	.00	.00	.00	.00	.00	.00	13,994	19,823
	Total TRANSMISSION:	681	947	1,346	943	2,127	883	.00	.00	.00	.00	.00	.00	6,926	20,552
	Total CAPITAL:	.00	.00	19,820	3,110	68,153	175	.00	.00	.00	.00	.00	.00	91,258	12,625
	Total TRANSFERS:	1,155	1,155	1,155	1,155	1,155	1,155	.00	.00	.00	.00	.00	.00	6,927	6,924
	Total Expenditure:	3,884	4,420	24,633	7,097	73,955	5,116	.00	.00	.00	.00	.00	.00	119,104	59,925
	Net Total STORM WATER:	5,908	5,392	14,797-	2,774	64,074-	4,778	.00	.00	.00	.00	.00	.00	60,019-	1,029-

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	6,562	.00	.00	.00	.00	.00	.00	14,183	13,522
	Total INVESTMENT:	15	19	54	94	162	220	.00	.00	.00	.00	.00	.00	563	95
	Total Revenue:	15	19	7,675	94	162	6,782	.00	.00	.00	.00	.00	.00	14,746	13,617
	Total TRANSFER:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,236
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,236
	Net Total CONSERVATION TRUST:	15	19	7,675	94	162	6,782	.00	.00	.00	.00	.00	.00	14,746	21,618-

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	42,612	38,278	.00	.00	.00	.00	.00	.00	155,839	177,672
	Total CHARGES FOR SERVICES:	109,976	31,177	32,792	40,087	34,418	56,150	.00	.00	.00	.00	.00	.00	304,601	274,226
	Total INVESTMENT:	42	45	130	219	356	549	.00	.00	.00	.00	.00	.00	1,341	352
	Total OTHER INCOME:	190-	850	134-	.00	.00	3-	.00	.00	.00	.00	.00	.00	523	.00
	Total Source: 23:	.00	292	305-	121	55	.00	.00	.00	.00	.00	.00	.00	163	.00
	Total TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,236
	Total Revenue:	110,185	37,261	71,093	71,511	77,441	94,975	.00	.00	.00	.00	.00	.00	462,466	487,486
	Total ADMINISTRATION:	8,366	6,813	6,937	7,806	7,893	8,069	.00	.00	.00	.00	.00	.00	45,885	106,183
	Total SPECIAL EVENTS:	612	49	458	114	.00	2,089	.00	.00	.00	.00	.00	.00	3,322	8,388
	Total PARKS:	19,849	31,310	32,004	30,346	33,723	68,096	.00	.00	.00	.00	.00	.00	215,328	250,151
	Total CAPITAL:	.00	.00	5,836	.00	.00	48,861	.00	.00	.00	.00	.00	.00	54,697	65,375
	Total Department: 70:	.00	.00	.00	1,652	450	1,024	.00	.00	.00	.00	.00	.00	3,125	.00
	Total TRANSFERS:	12,342	12,342	12,342	12,342	12,342	12,342	.00	.00	.00	.00	.00	.00	74,052	192,121
	Total Expenditure:	41,170	50,514	57,577	52,260	54,409	140,480	.00	.00	.00	.00	.00	.00	396,409	622,217
	Net Total PARKS AND RECREATION FUND:	69,016	13,253-	13,516	19,251	23,032	45,505-	.00	.00	.00	.00	.00	.00	66,057	134,732-

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
GRANT - FLOOD															
	Total LOCAL GRANTS:	6,500	.00	.00	15,000	.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	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	15,497	94,917	126,321	.00	.00	.00	.00	.00	.00	353,702	.00
	Total FISCAL AGENT REVENUES:	1,083	137	1,536	6,069	60	547	.00	.00	.00	.00	.00	.00	9,432	.00
	Total Revenue:	49,583	25,137	131,302	36,566	94,977	126,868	.00	.00	.00	.00	.00	.00	464,434	.00
	Total NOT ELIGIBLE:	.00	.00	15	15	.00	.00	.00	.00	.00	.00	.00	.00	30	.00
	Total DOLA STAFFING:	13,946	14,325	14,411	12,461	15,257	11,887	.00	.00	.00	.00	.00	.00	82,288	.00
	Total Department: 48:	.00	265,128	70	154,608	24,716	3,422	.00	.00	.00	.00	.00	.00	447,944	.00
	Total LOCAL EXPENDITURES:	.00	.00	.00	.00	18,189	.00	.00	.00	.00	.00	.00	.00	18,189	.00
	Total LAHC:	3,000	262	245	240	750	1,625	.00	.00	.00	.00	.00	.00	6,122	.00
	Total DOLA MARKETING:	.00	.00	84,766	50,123	25,473	158,699	.00	.00	.00	.00	.00	.00	319,060	.00
	Total 2013 FLOOD:	.00	.00	3,457	53	5,458-	.00	.00	.00	.00	.00	.00	.00	1,948-	.00
	Total LCF/LOCAL GRANTS:	1,050	575	153	.00	748	1,884	.00	.00	.00	.00	.00	.00	4,410	.00
	Total CPW:	.00	9,807	.00	.00	24,551	50	.00	.00	.00	.00	.00	.00	34,408	.00
	Total DHSEM FLOOD MANAGER:	.00	.00	577	18	71,427	154,557	.00	.00	.00	.00	.00	.00	226,578	.00
	Total Department: 70:	.00	.00	.00	.00	500,000	.00	.00	.00	.00	.00	.00	.00	500,000	.00
	Total Expenditure:	17,996	290,098	103,694	217,517	675,653	332,124	.00	.00	.00	.00	.00	.00	1,637,081	.00
	Net Total GRANT - FLOOD:	31,587	264,961-	27,609	180,951-	580,676-	205,256-	.00	.00	.00	.00	.00	.00	1,172,647-	.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	63,273	27,250	196,745	.00	.00	.00	.00	.00	.00	.00	295,804	.00
	Total CDBG/DEF:	.00	.00	.00	.00	2,686-	.00	.00	.00	.00	.00	.00	.00	2,686-	.00
	Total Expenditure:	.00	8,536	63,273	27,250	194,059	.00	.00	.00	.00	.00	.00	.00	293,118	.00
	Net Total GRANTS OTHER:	47,601	8,536-	227,920	54,949	194,059-	.00	.00	.00	.00	.00	.00	.00	127,875	.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	3,158	2,604	.00	.00	.00	.00	.00	.00	16,555	.00
	Total INVESTMENT:	60	93	44	74	41	71	.00	.00	.00	.00	.00	.00	383	.00
	Total Revenue:	2,921	2,256	2,366	3,521	3,200	2,674	.00	.00	.00	.00	.00	.00	16,939	.00
	Total Department: 50:	.00	25,000	.00	20,000	.00	51	.00	.00	.00	.00	.00	.00	45,051	.00
	Total Department: 52:	.00	.00	15	10,000	.00	51	.00	.00	.00	.00	.00	.00	10,066	.00
	Total Expenditure:	.00	25,000	15	30,000	.00	102	.00	.00	.00	.00	.00	.00	55,117	.00
	Net Total BUSINESS LOAN FUND:	2,921	22,744-	2,351	26,479-	3,200	2,572	.00	.00	.00	.00	.00	.00	38,179-	.00

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
URBAN RENEWAL DISTRICT															
	Total TAXES:	.00	81	5,853	4,592	6,368	3,143	.00	.00	.00	.00	.00	.00	20,036	17,139
	Total Revenue:	.00	81	5,853	4,592	6,368	3,143	.00	.00	.00	.00	.00	.00	20,036	17,139
	Total ADMINISTRATION:	.00	3	4,296	69	96	5,987	.00	.00	.00	.00	.00	.00	10,451	5,042
	Total DOWNTOWN URA:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	246
	Total Expenditure:	.00	3	4,296	69	96	5,987	.00	.00	.00	.00	.00	.00	10,451	5,289
	Net Total URBAN RENEWAL DISTRICT:	.00	78	1,556	4,523	6,272	2,845-	.00	.00	.00	.00	.00	.00	9,585	11,850
	Net Grand Totals:	<u>324,834</u>	<u>585,540-</u>	<u>549,545</u>	<u>667,828-</u>	<u>351,025-</u>	<u>328,923-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,058,937-</u>	<u>431,979-</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