

Report Criteria:

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	2019-19 January Actual	2019-19 February Actual	2019-19 March Actual	2019-19 April Actual	2019-19 May Actual	2019-19 June Actual	2019-19 July Actual	2019-19 August Actual	2019-19 September Actual	2019-19 October Actual	2019-19 November Actual	2019-19 December Actual	2019-19 Total YTD Actual	2019-19 Current year Budget
<b>GENERAL FUND</b>															
	Total TAXES:	75,954	110,190	242,334	110,316	176,958	130,541	249,991	151,522	138,616	145,313	.00	.00	1,531,735	1,708,070
	Total FEES, LICENSES & PERMITS:	15,304	13,631	2,876	16,415	22,318	5,752	8,298	8,381	7,177	2,123	.00	.00	102,275	260,507
	Total INTERGOVERNMENTAL:	675	604	678	634	17,039	855	2,249	657	2,943	788	.00	.00	27,123	11,500
	Total FINES & FORFEITS:	8,316	4,985	6,735	10,425	9,670	7,825	8,635	9,160	4,390	1,650	.00	.00	71,791	110,000
	Total MISCELLANEOUS INCOME:	23,977	18,442	74,240	19,401	11,190	84,308	13,169	22,014	75,541	150	.00	.00	342,432	413,936
	Total OTHER FINANCING SOURCES:	.00	.00	.00	16,822	16,282-	.00	.00	.00	.00	.00	.00	.00	540	.00
	Total REVENUE - PRIOR YEAR:	.00	.00	.00	.00	.00	30,305	1,293	24,938	13,621	.00	.00	.00	70,156	.00
	Total Revenue:	124,226	147,851	326,864	174,014	220,894	259,586	283,634	216,672	242,288	150,024	.00	.00	2,146,051	2,504,013
	Total ALLOCATED EXPENDITURES:	37,531	17,847	19,134	57,129	20,968	38,171	63,844	56,255	23,147	40,399	.00	.00	374,424	430,366
	Total ADMINISTRATION:	21,715	27,663	13,411	25,170	27,254	74,798	10,822	50,724	25,914	1,322	.00	.00	278,793	367,682
	Total LEGISLATIVE:	64	1,219	965	4,672	947	96	4,358	828	1,305	4,200	.00	.00	18,654	30,459
	Total JUDICIAL:	1,115	3,326	3,657	3,332	2,790	3,298	3,630	3,276	1,920	1,574	.00	.00	27,918	42,897
	Total PLANNING & ZONING:	10,500	14,514	30,686	24,254	11,954	15,822	14,527	23,421	15,453	2,312	.00	.00	163,444	225,556
	Total HEALTH,WELFARE & COMMUNITY:	26,486	7,982	8,559	7,430	6,423	31,439	74,083	17,979	11,095	5,114	.00	.00	196,591	213,365
	Total ECONOMIC DEVELOPMENT:	2,417	6,781	9,733	13,492	17,863	13,720	8,891	13,630	11,574	5,195	.00	.00	103,295	139,177
	Total BUILDING INSPECTION:	.00	1,617	6,446	411	2,898	.00	3,438	.00	377	1,561	.00	.00	16,748	139,230
	Total GENERAL FUND POLICE:	29,417	29,985	31,732	2,353	398	59,146	60,957	64,615	8,833	29,659	.00	.00	317,096	438,990
	Total STREETS:	10,135	16,758	26,528	22,712	11,282	24,490	21,360	31,106	18,785	38,528	.00	.00	221,683	396,223
	Total VISITOR CENTER:	269	369	480	1,201	615	2,200	1,541	1,862	3,117	.00	.00	.00	11,653	9,588
	Total OTHER FINANCING EXPENDITURES:	12,006	6	7,404	12,952	15,735	44,581	1,247	28,055	9,384	16,402	.00	.00	147,773	186,500
	Total Expenditure:	151,656	128,067	158,735	175,108	119,126	307,761	268,697	291,751	130,904	146,266	.00	.00	1,878,072	2,620,032
	Net Total GENERAL FUND:	27,431-	19,784	168,129	1,094-	101,768	48,175-	14,937	75,079-	111,383	3,758	.00	.00	267,979	116,019-

Period: 09/19

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Account Number	Account Title	2019-19 January Actual	2019-19 February Actual	2019-19 March Actual	2019-19 April Actual	2019-19 May Actual	2019-19 June Actual	2019-19 July Actual	2019-19 August Actual	2019-19 September Actual	2019-19 October Actual	2019-19 November Actual	2019-19 December Actual	2019-19 Total YTD Actual	2019-19 Current year Budget
<b>ELECTRIC FUND</b>															
	Total ELECTRIC REVENUES:	150,189	144,583	140,052	116,021	113,970	195,547	120,219	155,683	146,637	.00	.00	.00	1,282,902	1,805,655
	Total BOND/LOAN PROCEEDS:	.00	.00	.00	.00	447,289	.00	.00	.00	.00	.00	.00	.00	447,289	.00
	Total Revenue:	150,189	144,583	140,052	116,021	561,259	195,547	120,219	155,683	146,637	.00	.00	.00	1,730,191	1,805,655
	Total ALLOCATED EXPENSES:	120	120	10,725	120	120	10,005	120	120-	10,605	.00	.00	.00	31,814	43,718
	Total ADMINISTRATION:	9,666	12,651	19,913	10,232	9,649	9,939	12,979	16,622	10,851	120	.00	.00	112,622	153,857
	Total MAINTENANCE:	3,269	107,440	13,450	203,607	80,982	87,565	5,632	164,271	87,336	1,853	.00	.00	755,406	1,180,995
	Total CAPITAL OUTLAY:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	250,000
	Total DEBT SERVICE:	.00	.00	27	59,709	448,825	.00	34,190	.00	.00	.00	.00	.00	542,751	150,590
	Total Expenditure:	13,055	120,211	44,114	273,667	539,577	107,509	52,922	180,773	108,792	1,973	.00	.00	1,442,592	1,779,160
	<b>Net Total ELECTRIC FUND:</b>	<b>137,134</b>	<b>24,373</b>	<b>95,938</b>	<b>157,647-</b>	<b>21,682</b>	<b>88,038</b>	<b>67,297</b>	<b>25,090-</b>	<b>37,846</b>	<b>1,973-</b>	<b>.00</b>	<b>.00</b>	<b>287,599</b>	<b>26,495</b>

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<b>WATER FUND</b>															
	Total WATER REVENUES:	57,289	70,104	58,734	56,786	64,567	81,605	95,658	99,447	122,751	441	.00	.00	707,381	964,200
	Total Revenue:	57,289	70,104	58,734	56,786	64,567	81,605	95,658	99,447	122,751	441	.00	.00	707,381	964,200
	Total ALLOCATED EXPENSES:	.00	.00	9,710	.00	.00	9,710	.00	.00	9,710	.00	.00	.00	29,131	40,041
	Total ADMINISTRATION:	9,331	12,465	19,442	9,581	10,429	10,278	13,475	17,652	10,014	295	.00	.00	112,962	168,467
	Total TREATMENT:	36	11,519	7,011	23,829	1,722-	16,887	16,318	28,527	21,546	28,174	.00	.00	152,126	208,450
	Total DISTRIBUTION:	2,202	4,990	8,331	12,012	9,856	9,033	8,279	9,524	15,377	4,839	.00	.00	84,442	154,609
	Total CAPITAL OUTLAY:	.00	152,500	.00	.00	.00	146,500-	.00	.00	.00	9,989	.00	.00	15,989	195,999
	Total DEBT SERVICE:	158,328	.00	.00	.00	.00	152,500	151,953	.00	.00	.00	.00	.00	462,780	310,281
	Total Expenditure:	169,897	181,474	44,495	45,421	18,563	51,909	190,025	55,703	56,647	43,297	.00	.00	857,430	1,077,847
	<b>Net Total WATER FUND:</b>	<b>112,609-</b>	<b>111,370-</b>	<b>14,239</b>	<b>11,365</b>	<b>46,004</b>	<b>29,696</b>	<b>94,367-</b>	<b>43,744</b>	<b>66,104</b>	<b>42,855-</b>	<b>.00</b>	<b>.00</b>	<b>150,049-</b>	<b>113,647-</b>

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<b>SANITATION FUND</b>															
	Total SANITATION REVENUE:	46,520	63,623	56,433	60,571	62,245	66,812	67,957	69,841	68,748	.00	.00	.00	562,750	779,084
	Total Source: 18:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	46,520	63,623	56,433	60,571	62,245	66,812	67,957	69,841	68,748	.00	.00	.00	562,750	779,084
	Total ALLOCATED EXPENSES:	120	120	11,712	120	120	10,992	120	120-	11,592	.00	.00	.00	34,776	50,738
	Total ADMINISTRATION:	8,841	11,921	20,533	14,536	9,990	13,556	1,270	19,593	9,776	120	.00	.00	110,136	173,680
	Total TREATMENT:	312	35,719	30,024	39,368	40,795	51,607	36,826	35,104	44,142	31,308	.00	.00	345,205	388,350
	Total COLLECTION & TRANSMISSION:	3,116	5,480	11,987	3,574	2,675	3,884	3,960	10,354	8,123	2,514	.00	.00	55,668	112,960
	Total CAPITAL OUTLAY:	.00	152,500	.00	.00	.00	135,090-	.00	.00	2,000	.00	.00	.00	19,410	365,000
	Total DEBT SERVICE:	.00	.00	.00	.00	.00	152,500	.00	.00	.00	.00	.00	.00	152,500	.00
	Total DEBT SERVICE:	.00	.00	.00	150,222	.00	.00	.00	.00	.00	.00	.00	.00	150,222	300,445
	Total Expenditure:	12,389	205,740	74,257	207,820	53,580	97,449	42,177	64,931	75,632	33,942	.00	.00	867,918	1,391,173
	Net Total SANITATION FUND:	34,131	142,117-	17,823-	147,250-	8,665	30,637-	25,780	4,910	6,884-	33,942-	.00	.00	305,168-	612,089-

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<b>STORM WATER FUND</b>															
	Total STORM WATER REVENUES:	9,813	9,831	9,835	10,324	9,812	9,664	9,817	10,009	9,877	.00	.00	.00	88,984	118,750
	Total Revenue:	9,813	9,831	9,835	10,324	9,812	9,664	9,817	10,009	9,877	.00	.00	.00	88,984	118,750
	Total ADMINISTRATION:	748	1,066	1,570	883	539	648	1,152	1,026	606	.00	.00	.00	8,238	12,988
	Total STORM WATER SYSTEM MAINTENANCE:	472	586	1,060	3,355	373	591	4,892	1,474	696	40	.00	.00	13,538	102,027
	Total CAPITAL PURCHASES:	.00	.00	.00	.00	.00	3,500	.00	.00	.00	.00	.00	.00	3,500	3,500
	Total Expenditure:	1,220	1,652	2,630	4,238	911	4,739	6,044	2,500	1,302	40	.00	.00	25,275	118,515
	Net Total STORM WATER FUND:	8,593	8,179	7,205	6,086	8,901	4,926	3,774	7,509	8,576	40-	.00	.00	63,709	235

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<b>CONSERVATION TRUST FUND</b>															
	Total CONSERVATION TRUST REVENUE:	436	405	8,109	448	459	6,170	442	390	5,647	.00	.00	.00	22,507	22,000
	Total Revenue:	436	405	8,109	448	459	6,170	442	390	5,647	.00	.00	.00	22,507	22,000
	Total Expenditures:	.00	.00	.00	.00	.00	.00	.00	30,570	.00	.00	.00	.00	30,570	.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	30,570	.00	.00	.00	.00	30,570	15,000
	<b>Net Total CONSERVATION TRUST FUND:</b>	<b>436</b>	<b>405</b>	<b>8,109</b>	<b>448</b>	<b>459</b>	<b>6,170</b>	<b>442</b>	<b>30,180-</b>	<b>5,647</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,063-</b>	<b>7,000</b>

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<b>PARKS &amp; RECREATION FUND</b>															
	Total HOME ADDITION FEES:	.00	4,681	.00	.00	.00	.00	.00	.00	754	.00	.00	.00	5,436	49,375
	Total TAXES/MISC INCOME/DONATIONS:	22,909	32,951	20,506	19,244	29,501	28,127	27,940	40,341	42,094	52,739	.00	.00	316,351	417,180
	Total PARK DIVISION REVENUE:	18,206	20,936	22,074	53,606	28,440	29,219	38,289	30,066	19,976	829	.00	.00	261,642	286,685
	Total RECREATION DIVISION REVENUE:	429	422	.00	783	1,878	304	286	10-	5,124	40	.00	.00	9,255	8,400
	Total SPECIAL EVENT REVENUE:	.00	135	.00	.00	.00	71,780	1,079	170	28,000	.00	.00	.00	101,164	130,065
	Total Revenue:	41,544	59,125	42,581	73,633	59,819	129,429	67,593	70,567	95,948	53,608	.00	.00	693,847	891,705
	Total ALLOCATED EXPENSES:	.00	.00	26,677	.00	.00	26,677	.00	.00	26,677	.00	.00	.00	80,032	106,709
	Total ADMINISTRATION:	12,254	16,285	25,322	19,950	15,682	17,388	18,105	27,878	15,280	281	.00	.00	168,426	224,275
	Total SPECIAL EVENTS:	14,150	169	125	25,000	.00	26,204	13,138	1,322	.00	53	.00	.00	80,161	134,815
	Total CULTURE EXPENDITURES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000
	Total PARKS DEPT:	8,573	22,152	20,398	23,240	32,972	38,526	39,436	50,479	32,809	7,570	.00	.00	276,153	400,611
	Total CAPITAL OUTLAY:	.00	.00	3,268	15,028	8,607	30,297	67-	.00	.00	.00	.00	.00	57,133	70,748
	Total PARKS RECREATION PROGRAMMING:	.00	.00	162	.00	1,989	1,290	311	746	.00	939	.00	.00	5,437	12,500
	Total Expenditure:	34,977	38,607	75,952	83,219	59,251	140,382	70,923	80,424	74,765	8,842	.00	.00	667,342	954,658
	<b>Net Total PARKS &amp; RECREATION FUND:</b>	<b>6,567</b>	<b>20,519</b>	<b>33,371-</b>	<b>9,585-</b>	<b>568</b>	<b>10,953-</b>	<b>3,329-</b>	<b>9,857-</b>	<b>21,183</b>	<b>44,766</b>	<b>.00</b>	<b>.00</b>	<b>26,506</b>	<b>62,953-</b>

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<b>GRANTS &amp; OTHER</b>															
	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 Source: 24:	.00	.00	1,900	320	545	.00	555	395	715	15	.00	.00	4,445	.00
	Total INSURANCE PROCEEDS & OTHER:	.00	.00	178,199	.00	.00	.00	.00	.00	5,000	.00	.00	.00	183,199	.00
	Total LYONS COMMUNITY FOUNDATION:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total FEDERAL FUNDING:	1,386,363	904,411	241,528	145,324	.00	659,704	602,691	6,924	147,996	28,567	.00	.00	4,109,659	.00
	Total STATE FUNDING:	7,231	322,874	77,212	126,166	.00	239,046	171,802	57,584	101,451	.00	.00	.00	1,103,365	.00
	Total OTHER GOVT REVENUES:	.00	.00	8,000	15,000	.00	.00	.00	.00	.00	.00	.00	.00	23,000	.00
	Total FISCAL AGENT REVENUES:	82	50	110	3,297	2,670	2,170	283	660	2,493	4,127	.00	.00	11,601	.00
	Total CDPHE:	.00	.00	.00	.00	67,607	.00	148,336	.00	.00	.00	.00	.00	215,943	.00
	Total REVENUE - REIMBURSEMENTS:	.00	.00	.00	.00	.00	.00	25	.00	.00	.00	.00	.00	25	.00
	Total Revenue:	1,393,676	1,227,334	506,949	290,107	70,822	896,580	923,692	51,715	257,655	32,709	.00	.00	5,651,238	.00
	Total REIMBURSABLE EXPENSES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Non-Reimbursables:	4,043	.00	10,032	.00	.00	6,282	.00	.00	7,352	.00	.00	.00	27,710	.00
	Total CDPHE:	295	14,390	165,573	8,833	16,839	129	245	4,712	3,382	.00	.00	.00	214,399	.00
	Total DOLA STAFFING GRANT 10-24-14:	.00	25	.00	.00	.00	.00	25	.00	.00	.00	.00	.00	.00	.00
	Total Department: 46:	19,785	25,162	36,253	28,712	23,004	27,656	27,478	42,155	26,466	1,238	.00	.00	257,911	.00
	Total DOLA HUMAN RESOURCE POSITION:	.00	556	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	556	.00
	Total ADMINISTRATION:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Department: 51:	.00	.00	.00	137	176	.00	.00	.00	.00	.00	.00	.00	313	.00
	Total UNITED WAY GRANTS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total LAHC:	137	.00	.00	5,500	201	5,427	20	.00	.00	580	.00	.00	1,011	.00
	Total LYBSA:	.00	.00	.00	.00	2,311	2,466	.00	1,300	650	.00	.00	.00	6,727	.00
	Total STATE GRANTS:	.00	2,584	.00	1,515	.00	.00	.00	.00	.00	.00	.00	.00	4,099	.00
	Total 2013 FLOOD:	4,168	311,942	236,352	376,042	415,718	410,328	421,471	949,860	221,329	279,580	.00	.00	3,626,790	.00
	Total OTHER GRANT EXPENDITURES:	510	1,966	159	.00	.00	3,391	2,625	4,573	589	70	.00	.00	13,882	.00
	Total LCF / LOCAL GRANTS:	241	750	.00	85	2,465	1,661	1,922	630	45	208	.00	.00	8,005	.00
	Total FEDERAL GRANTS:	.00	.00	210	543	16,128	26	.00	88	4,200	.00	.00	.00	21,193	.00
	Total Department: 65:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	29,178	357,326	448,580	421,366	476,842	446,511	453,786	1,003,318	264,013	281,675	.00	.00	4,182,596	.00
	<b>Net Total GRANTS &amp; OTHER:</b>	<b>1,364,498</b>	<b>870,008</b>	<b>58,369</b>	<b>131,260</b>	<b>406,020</b>	<b>450,068</b>	<b>469,905</b>	<b>951,603</b>	<b>6,358</b>	<b>248,966</b>	<b>.00</b>	<b>.00</b>	<b>1,468,642</b>	<b>.00</b>



Account Number	Account Title	2019-19 January Actual	2019-19 February Actual	2019-19 March Actual	2019-19 April Actual	2019-19 May Actual	2019-19 June Actual	2019-19 July Actual	2019-19 August Actual	2019-19 September Actual	2019-19 October Actual	2019-19 November Actual	2019-19 December Actual	2019-19 Total YTD Actual	2019-19 Current year Budget
<b>Grants</b>															
	Total Federal Grants-w match in "21":	.00	.00	.00	.00	.00	3,808	.00	.00	.00	.00	.00	.00	3,808	.00
	Total CDBG-DR Rd1 Grant Reimburse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR Rd2 Reimbursements:	.00	75,860	10,989	.00	126,662	265,486	246,634	.00	339,408	236,807	.00	.00	1,301,847	.00
	Total State Funds:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total HMGP Reimbursements:	.00	.00	48,906	.00	.00	.00	.00	.00	.00	.00	.00	.00	48,906	.00
	Total CDBG/ DEF Restriction:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total REVENUE - REIMBURSEMENTS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Revenue:	.00	75,860	59,896	.00	126,662	269,294	246,634	.00	339,408	236,807	.00	.00	1,354,561	.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:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.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 R2 Infra/Collaborative:	4,332-	435	139,664	128,539	141,753	241,140	291,110	241,726	206,712	15,933	.00	.00	1,402,679	.00
	Total CDBG-DR Rd2 Watershed:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total CDBG-DR R2 Plan & Resiliency:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.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:	.00	.00	.00	.00	.00	92	.00	.00	.00	.00	.00	.00	92	.00
	Total HMGP Property Acquisition:	2,144	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,144	.00
	Total HMGP Code Enforcement:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total HMGP Elevations:	2,144-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,144-	.00
	Total Federal Grants - Other:	.00	4,804	869	8,561	10,113	4,676	81,338	56,248	89,609	17,796	.00	.00	274,013	.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:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	4,332-	5,238	140,533	137,100	151,866	245,909	372,447	297,974	296,321	33,729	.00	.00	1,676,785	.00
	<b>Net Total Grants:</b>	<b>4,332</b>	<b>70,622</b>	<b>80,637-</b>	<b>137,100-</b>	<b>25,204-</b>	<b>23,386</b>	<b>125,813-</b>	<b>297,974-</b>	<b>43,087</b>	<b>203,078</b>	<b>.00</b>	<b>.00</b>	<b>322,223-</b>	<b>.00</b>

Account Number	Account Title	2019-19 January Actual	2019-19 February Actual	2019-19 March Actual	2019-19 April Actual	2019-19 May Actual	2019-19 June Actual	2019-19 July Actual	2019-19 August Actual	2019-19 September Actual	2019-19 October Actual	2019-19 November Actual	2019-19 December Actual	2019-19 Total YTD Actual	2019-19 Current year Budget
<b>Outside Funding Sources</b>															
	Total Source: 14:	1,281	1,253	1,406	1,253	1,856	2,868	2,914	4,018	2,314	.00	.00	.00	19,161	.00
	Total Outside Funding Sources:	.00	.00	.00	30,000	.00	.00	.00	.00	.00	.00	.00	.00	30,000	.00
	Total Revenue:	1,281	1,253	1,406	31,253	1,856	2,868	2,914	4,018	2,314	.00	.00	.00	49,161	.00
	Total Department: 50:	.00	.00	.00	1,500	30,000	30	.00	.00	.00	.00	.00	.00	31,530	.00
	Total Department: 52:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditure:	.00	.00	.00	1,500	30,000	30	.00	.00	.00	.00	.00	.00	31,530	.00
	<b>Net Total Outside Funding Sources:</b>	<b>1,281</b>	<b>1,253</b>	<b>1,406</b>	<b>29,753</b>	<b>28,144-</b>	<b>2,838</b>	<b>2,914</b>	<b>4,018</b>	<b>2,314</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,631</b>	<b>.00</b>

Account Number	Account Title	2019-19 January Actual	2019-19 February Actual	2019-19 March Actual	2019-19 April Actual	2019-19 May Actual	2019-19 June Actual	2019-19 July Actual	2019-19 August Actual	2019-19 September Actual	2019-19 October Actual	2019-19 November Actual	2019-19 December Actual	2019-19 Total YTD Actual	2019-19 Current year Budget
<b>LYONS URBAN RENEWAL AUTHORITY</b>															
	Total TAXES:	.00	794	3,178	3,994	3,251	1,083	4,109	768	88	.00	.00	.00	17,265	18,076
	Total MISCELLANEOUS INCOME:	.00	.00	.00	.00	.00	.00	.00	10,555	.00	.00	.00	.00	10,555	87,513
	Total Revenue:	.00	794	3,178	3,994	3,251	1,083	4,109	11,323	88	.00	.00	.00	27,820	105,589
	Total ADMINISTRATION:	.00	1,832	4,230	1,105	4,197	4,503	2,327	30,563	16,593	5,445	.00	.00	70,796	105,589
	Total EASTERN CORRIDOR URA:	.00	.00	.00	.00	.00	.00	.00	.00	90	.00	.00	.00	90	.00
	Total Expenditure:	.00	1,832	4,230	1,105	4,197	4,503	2,327	30,563	16,683	5,445	.00	.00	70,886	105,589
	Net Total LYONS URBAN RENEWAL AUTHORITY:	.00	1,039-	1,052-	2,888	946-	3,420-	1,783	19,240-	16,595-	5,445-	.00	.00	43,066-	.00
	Net Grand Totals:	1,416,934	760,617	220,512	533,396-	272,268-	511,937	363,323	1,348,841-	266,302	81,621-	.00	.00	1,303,497	870,978-

- Report Criteria:
- 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