

## 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	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Total YTD Actual	Current year Budget
<b>GENERAL FUND</b>															
Total TAXES:	547	42,396	3,961	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,904	57,811
Total FEES, LICENSES & PERMITS:	6,029	7,338	3,648	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,014	29,784
Total INTERGOVERNMENTAL:	.00	11,092	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,092	641
Total FINES & FORFEITS:	9,065	13,350	1,560	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,975	15,056
Total MISCELLANEOUS INCOME:	34,704	34,061	700	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	69,466	77,144
Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total REVENUE - PRIOR YEAR:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:	50,345	108,238	9,868	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	168,451	180,436
Total ALLOCATED EXPENDITURES:	44,960	42,169	34,274	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	121,403	75,896
Total ADMINISTRATION:	25,176	27,447	354	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	52,977	38,850
Total LEGISLATIVE:	.00	.00	3,355	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,355	3,626
Total JUDICIAL:	2,430	3,876	1,200	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,506	5,112
Total PLANNING & ZONING:	10,327	10,598	420	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,346	41,969
Total HEALTH,WELFARE & COMMUNITY:	6,040	29,558	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,598	42,461
Total ECONOMIC DEVELOPMENT:	3,707	3,423	395	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,525	11,295
Total BUILDING INSPECTION:	.00	1,548	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,548	9,271
Total GENERAL FUND POLICE:	63	59,188	2,616	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	61,866	63,372
Total STREETS:	21,145	27,356	3,220	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	51,721	37,526
Total VISITOR CENTER:	321	1,203	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,525	359
Total OTHER FINANCING EXPENDITURES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,807
Total Expenditure:	114,169	206,367	45,834	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	366,369	332,544
Net Total GENERAL FUND:	63,824-	98,129-	35,966-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	197,918-	152,108-

Period: 02/20

Mar 10, 2020 03:31PM

Account Number	Account Title	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Total YTD Actual	Current year Budget
<b>ELECTRIC FUND</b>															
Total ELECTRIC REVENUES:	135,626	165,737	4,500	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	305,863	307,142
Total BOND/LOAN PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:	135,626	165,737	4,500	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	305,863	307,142
Total ALLOCATED EXPENSES:	4,441	4,441	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,882	8,882
Total ADMINISTRATION:	12,480	10,140	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,620	17,425
Total MAINTENANCE:	5,115	94,313	5,333	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	104,761	225,898
Total CAPITAL OUTLAY:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,205
Total DEBT SERVICE:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100
Total Expenditure:	22,036	108,894	5,333	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	136,263	291,510
Net Total ELECTRIC FUND:	113,590	56,843	833-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,600	15,632

Period: 02/20

Mar 10, 2020 03:31PM

Account Number	Account Title	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Total YTD Actual	Current year Budget
<b>WATER FUND</b>															
Total WATER REVENUES:	54,413	129,650	292	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	184,354	195,068
Total LOAN PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:	54,413	129,650	292	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	184,354	195,068
Total ALLOCATED EXPENSES:	4,402	4,402	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,805	8,804
Total ADMINISTRATION:	12,245	10,337	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,582	17,650
Total TREATMENT:	.00	10,148	10,828	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,976	40,477
Total DISTRIBUTION:	5,850	5,511	6,410	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,771	14,929
Total CAPITAL OUTLAY:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,149
Total DEBT SERVICE:	152,248	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	152,248	154,499
Total Expenditure:	174,746	30,398	17,239	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	222,382	239,508
Net Total WATER FUND:	120,333-	99,252	16,947-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,028-	44,440-

Period: 02/20

Mar 10, 2020 03:31PM

Account Number	Account Title	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Total YTD Actual	Current year Budget
<b>SANITATION FUND</b>															
Total SANITATION REVENUE:	65,950	68,442	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	134,393	179,583
Total Source: 18:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total LOAN PROCEEDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:	65,950	68,442	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	134,393	179,583
Total ALLOCATED EXPENSES:	4,471	4,471	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,943	8,942
Total ADMINISTRATION:	12,426	10,305	280	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,011	16,393
Total TREATMENT:	339	40,169	19,492	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,001	29,936
Total COLLECTION & TRANSMISSION:	4,670	5,575	15,553	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,799	16,825
Total CAPITAL OUTLAY:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total DEBT SERVICE:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total DEBT SERVICE:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:	21,907	60,521	35,326	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	117,753	72,096
Net Total SANITATION FUND:	44,044	7,921	35,326-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,639	107,487

Account Number	Account Title	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Total YTD Actual	Current year Budget
<b>STORM WATER FUND</b>															
Total CHARGES FOR SERVICES:	9,794	9,801	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,595	20,000
Total INVESTMENT EARNINGS:	141	131	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	272	334
Total OTHER INCOME:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:	9,935	9,932	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,867	20,334
Total ADMINISTRATION:	1,710	1,577	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,287	3,367
Total STORM WATER SYSTEM MAINTENANCE:	744	558	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,302	1,333
Total CAPITAL PURCHASES:	.00	.00	1,060	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,060	.00
Total Expenditure:	2,454	2,136	1,060	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,650	4,700
Net Total STORM WATER FUND:	7,481	7,797	1,060-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,217	15,634

Mar 10, 2020 03:31PM

Period: 02/20

Mar 10, 2020 03:31PM

Account Number	Account Title	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Total YTD Actual	Current year Budget
<b>PARKS &amp; RECREATION FUND</b>															
Total HOME ADDITION FEES:	.00	4,826	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,826	6,141
Total TAXES/MISC INCOME/DONATIONS:	1,026	8,699	977	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,701	43,362
Total PARK DIVISION REVENUE:	48,952	25,235	535	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	74,722	37,534
Total RECREATION DIVISION REVENUE:	630	168	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	798	2,351
Total SPECIAL EVENT REVENUE:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	240
Total Revenue:	50,608	38,928	1,512	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91,047	89,628
Total ALLOCATED EXPENSES:	9,967	9,967	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,933	19,924
Total ADMINISTRATION:	18,045	17,032	1,638	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,715	17,850
Total SPECIAL EVENTS:	.00	12,500	100	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,600	5,390
Total CULTURE EXPENDITURES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total PARKS DEPT:	22,598	28,490	2,606	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	53,694	44,292
Total CAPITAL OUTLAY:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	700
Total PARKS RECREATION PROGRAMMING:	.00	953	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	953	1,125
Total Expenditure:	50,609	68,941	4,345	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	123,895	89,281
Net Total PARKS & RECREATION FUND:	1-	30,013-	2,833-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,848-	347

Period: 02/20

Mar 10, 2020 03:31PM

Account Number	Account Title	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	
		January	February	March	April	May	June	July	August	September	October	November	December	Total YTD	Current year Budget
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>GRANTS &amp; OTHER</b>															
Total NON-FLOOD GRANTS:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total OTHER 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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total INSURANCE PROCEEDS & OTHER:		.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	.00	.00	.00	.00
Total FEDERAL FUNDING:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	467,022
Total STATE FUNDING:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total OTHER GOVT REVENUES:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total FISCAL AGENT REVENUES:		75	101	30	.00	.00	.00	.00	.00	.00	.00	.00	.00	206	.00
Total CDPHE:		.00	27,794	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,794	.00
Total REVENUE - REIMBURSEMENTS:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		75	27,895	30	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,000	467,022
Total REIMBURSABLE EXPENSES:		.00	5,832	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,832	.00
Total Non-Reimbursables:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total CDPHE:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total DOLA STAFFING GRANT 10-24-14:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Department: 46:		26,633	23,385	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,018	.00
Total DOLA HUMAN RESOURCE POSITION:															
		.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	.00
Total Department: 51:		.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 LAHC:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total LYBSA:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total STATE GRANTS:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total 2013 FLOOD:		961,735-	6,072-	236,582	.00	.00	.00	.00	.00	.00	.00	.00	.00	731,225-	132,076
Total OTHER GRANT EXPENDITURES:		1,372	.00	1,650	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,022	.00
Total LCF / LOCAL GRANTS:		655	395	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,050	.00
Total FEDERAL GRANTS:		.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:		933,075-	23,540	238,232	.00	.00	.00	.00	.00	.00	.00	.00	.00	671,303-	132,076
Net Total GRANTS & OTHER:		933,150	4,355	238,202-	.00	.00	.00	.00	.00	.00	.00	.00	.00	699,303	334,946

Mar 10, 2020 03:31PM

Account Number	Account Title	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Total YTD Actual	Current year Budget
<b>Outside Funding Sources</b>															
Total Source: 14:	2,868	1,054	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,922	.00
Total Outside Funding Sources:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:	2,868	1,054	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,922	.00
Total Department: 50:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Department: 52:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Net Total Outside Funding Sources:	2,868	1,054	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,922	.00

Account Number	Account Title	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	2020-20	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Total YTD Actual	Current year Budget
<b>LYONS URBAN RENEWAL AUTHORITY</b>															
Total TAXES:		.00	403	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	403	588
Total MISCELLANEOUS INCOME:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		.00	403	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	403	588
Total ADMINISTRATION:		.00	2,302	4,196	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,498	257
Total EASTERN CORRIDOR URA:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		.00	2,302	4,196	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,498	257
Net Total LYONS URBAN RENEWAL AUTHORITY:		.00	1,899-	4,196-	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,095-	331
Net Grand Totals:		1,530,326	66,275	462,258-	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,134,343	278,259

## 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