

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

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		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	2020-20
Account Number	Account Title	January	February	March	April	May	June	July	August	September	October	November	December	Total YTD	Current year
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
WATER FUND															
	Total WATER REVENUES:	54,413	129,650	292	.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
	Total Revenue:	54,413	129,650	292	.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	8,805	8,804
	Total ADMINISTRATION:	12,245	10,337	.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	20,976	40,477
	Total DISTRIBUTION:	5,850	5,511	6,410	.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	3,149
	Total DEBT SERVICE:	152,248	.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	222,382	239,508
	Net Total WATER FUND:	120,333-	99,252	16,947-	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,028-	44,440-

		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	2020-20
		January	February	March	April	May	June	July	August	September	October	November	December	Total YTD	Current year
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
SANITATION FUND															
	Total SANITATION REVENUE:	65,950	68,442	.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
	Total LOAN PROCEEDS:	.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	134,393	179,583
	Total ALLOCATED EXPENSES:	4,471	4,471	.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	23,011	16,393
	Total TREATMENT:	339	40,169	19,492	.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	25,799	16,825
	Total CAPITAL OUTLAY:	.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
	Total DEBT SERVICE:	.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	117,753	72,096
	Net Total SANITATION FUND:	44,044	7,921	35,326-	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,639	107,487

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		2020-20 January	2020-20 February	2020-20 March	2020-20 April	2020-20 May	2020-20 June	2020-20 July	2020-20 August	2020-20 September	2020-20 October	2020-20 November	2020-20 December	2020-20 Total YTD	2020-20 Current year Budget
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
CONSERVATION TRUST FUND															
	Total CONSERVATION TRUST REVENUE:	316	280	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	596	425
	Total Revenue:	316	280	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	596	425
	Total Expenditures:	.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 Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Net Total CONSERVATION TRUST FUND:	316	280	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	596	425

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		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	2020-20
Account Number	Account Title	January	February	March	April	May	June	July	August	September	October	November	December	Total YTD	Current year
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
GRANTS & OTHER															
	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

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Account Number	Account Title	2020-20 January Actual	2020-20 February Actual	2020-20 March Actual	2020-20 April Actual	2020-20 May Actual	2020-20 June Actual	2020-20 July Actual	2020-20 August Actual	2020-20 September Actual	2020-20 October Actual	2020-20 November Actual	2020-20 December Actual	2020-20 Total YTD Actual	2020-20 Current year Budget
LYONS URBAN RENEWAL AUTHORITY															
	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