

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	2021-21 January Actual	2021-21 February Actual	2021-21 March Actual	2021-21 April Actual	2021-21 May Actual	2021-21 June Actual	2021-21 July Actual	2021-21 August Actual	2021-21 September Actual	2021-21 October Actual	2021-21 November Actual	2021-21 December Actual	2021-21 Total YTD Actual	2021-21 Current year Budget
<b>GENERAL FUND</b>															
	Total TAXES:	493	37,747	2,600	.00	.00	.00	.00	.00	.00	.00	.00	.00	40,841	32,506
	Total LICENSES AND PERMITS:	6,354	9,410	1,126	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,890	18,467
	Total INTERGOVERNMENTAL:	.00	3,925	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,925	832
	Total CHARGES FOR SERVICES:	85	10-	80	.00	.00	.00	.00	.00	.00	.00	.00	.00	155	3,816
	Total FINES AND FORFEITURES:	7,460	6,645	1,680	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,785	13,485
	Total OTHER INCOME:	8,190	20,093	12	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,295	17,597
	Total INVESTMENT:	123	103	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	226	1,329
	Total TRANSFERS:	26,115	26,115	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	52,230	52,226
	Total Revenue:	48,820	104,028	5,498	.00	.00	.00	.00	.00	.00	.00	.00	.00	158,346	140,258
	Total ALLOCATED EXPENSES:	40,735	27,982	8,107	.00	.00	.00	.00	.00	.00	.00	.00	.00	76,823	69,299
	Total ADMINISTRATION:	28,403	20,401	3,855	.00	.00	.00	.00	.00	.00	.00	.00	.00	52,659	38,425
	Total LEGISLATIVE:	.00	11	15	.00	.00	.00	.00	.00	.00	.00	.00	.00	26	1,308
	Total JUDICIAL:	1,395	2,891	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,286	2,914
	Total PLANNING AND ZONING:	10,712	10,062	5	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,778	17,019
	Total HEALTH WELFARE COMMUNITY:	1,785	5,042	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,827	34,733
	Total ECONOMIC DEVELOPMENT:	4,012	4,367	351	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,729	8,349
	Total BUILDING INSPECTION:	.00	5,610	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,610	8,047
	Total POLICE:	.00	64,616	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	64,616	64,428
	Total STREETS:	12,100	12,657	9,760	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,517	38,875
	Total VISITORS CENTER:	182	639	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	820	657
	Total CAPITAL:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,017
	Total TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60,410
	Total Expenditure:	99,323	154,277	22,092	.00	.00	.00	.00	.00	.00	.00	.00	.00	275,692	347,481
	<b>Net Total GENERAL FUND:</b>	<b>50,504-</b>	<b>50,248-</b>	<b>16,594-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>117,346-</b>	<b>207,223-</b>

Account Number	Account Title	2021-21 January Actual	2021-21 February Actual	2021-21 March Actual	2021-21 April Actual	2021-21 May Actual	2021-21 June Actual	2021-21 July Actual	2021-21 August Actual	2021-21 September Actual	2021-21 October Actual	2021-21 November Actual	2021-21 December Actual	2021-21 Total YTD Actual	2021-21 Current year Budget
<b>ELECTRIC FUND</b>															
	Total CHARGES FOR SERVCIES:	144,333	155,773	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300,106	253,301
	Total INVESTMENT:	72	55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	127	844
	Total OTHER INCOME:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	611
	Total Revenue:	144,405	155,828	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	300,232	254,756
	Total ADMINISTRATION:	15,810	13,506	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,316	21,524
	Total MAINTENANCE:	3,507	91,862	25,821	.00	.00	.00	.00	.00	.00	.00	.00	.00	121,191	98,873
	Total CAPITAL:	.00	17,500	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,500	20,000
	Total TRANSFERS:	4,983	4,983	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,965	1,703
	Total Expenditure:	24,300	127,851	25,821	.00	.00	.00	.00	.00	.00	.00	.00	.00	177,972	142,100
	<b>Net Total ELECTRIC FUND:</b>	<b>120,105</b>	<b>27,976</b>	<b>25,821-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>122,260</b>	<b>112,656</b>

Account Number	Account Title	2021-21 January Actual	2021-21 February Actual	2021-21 March Actual	2021-21 April Actual	2021-21 May Actual	2021-21 June Actual	2021-21 July Actual	2021-21 August Actual	2021-21 September Actual	2021-21 October Actual	2021-21 November Actual	2021-21 December Actual	2021-21 Total YTD Actual	2021-21 Current year Budget
<b>WATER/SEWER FUND</b>															
	Total CHARGES FOR SERVICES - WATER:	58,442	58,348	472	.00	.00	.00	.00	.00	.00	.00	.00	.00	117,261	123,271
	Total INVESTMENT - WATER:	132	88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	220	1,659
	Total OTHER INCOME - WATER:	.00	1,685	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,685	.00
	Total CHARGES FOR SERVICES-SEWER:	64,445	67,436	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	131,881	110,376
	Total Revenue:	123,018	127,557	472	.00	.00	.00	.00	.00	.00	.00	.00	.00	251,047	235,306
	Total ADMINISTRATION - WATER:	15,854	12,684	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,538	20,367
	Total TREATMENT - WATER:	768	10,314	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,082	12,838
	Total DISTRIBUTION - WATER:	21,161	7,260	483	.00	.00	.00	.00	.00	.00	.00	.00	.00	28,905	15,920
	Total ADMINISTRATION - SEWER:	16,000	20,472	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,471	21,954
	Total TREATMENT - SEWER:	711	18,670	1,384	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,765	24,590
	Total DISTRIBUTION - SEWER:	2,927	2,723	870	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,520	8,544
	Total CAPITAL:	.00	7,825	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,825	20,000
	Total DEBT:	.00	151,919	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	151,919	159,288
	Total TRANSFERS:	9,768	9,768	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,537	18,754
	Total Expenditure:	67,190	241,634	2,736	.00	.00	.00	.00	.00	.00	.00	.00	.00	311,561	302,255
	<b>Net Total WATER/SEWER FUND:</b>	<b>55,828</b>	<b>114,077-</b>	<b>2,265-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>60,513-</b>	<b>66,949-</b>

Account Number	Account Title	2021-21 January Actual	2021-21 February Actual	2021-21 March Actual	2021-21 April Actual	2021-21 May Actual	2021-21 June Actual	2021-21 July Actual	2021-21 August Actual	2021-21 September Actual	2021-21 October Actual	2021-21 November Actual	2021-21 December Actual	2021-21 Total YTD Actual	2021-21 Current year Budget
<b>STORM WATER</b>															
	Total CHARGES FOR SERVICES:	9,751	9,771	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,523	11,428
	Total INVESTMENT:	15	11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26	165
	Total Revenue:	9,766	9,783	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,548	11,593
	Total ADMINISTRATION:	1,618	1,309	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,927	2,697
	Total TRANSMISSION:	721	561	202	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,484	1,190
	Total TRANSFERS:	665	665	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,330	1,276
	Total Expenditure:	3,004	2,536	202	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,741	5,163
	Net Total STORM WATER:	6,762	7,247	202-	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,807	6,430

Account Number	Account Title	2021-21 January Actual	2021-21 February Actual	2021-21 March Actual	2021-21 April Actual	2021-21 May Actual	2021-21 June Actual	2021-21 July Actual	2021-21 August Actual	2021-21 September Actual	2021-21 October Actual	2021-21 November Actual	2021-21 December Actual	2021-21 Total YTD Actual	2021-21 Current year Budget
<b>CONSERVATION TRUST</b>															
	Total INVESTMENT:	20	15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34	418
	Total Revenue:	20	15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34	418
	Total TRANSFER:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,160
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,160
	<b>Net Total CONSERVATION TRUST:</b>	<b>20</b>	<b>15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>34</b>	<b>15,742-</b>

Account Number	Account Title	2021-21 January Actual	2021-21 February Actual	2021-21 March Actual	2021-21 April Actual	2021-21 May Actual	2021-21 June Actual	2021-21 July Actual	2021-21 August Actual	2021-21 September Actual	2021-21 October Actual	2021-21 November Actual	2021-21 December Actual	2021-21 Total YTD Actual	2021-21 Current year Budget
<b>PARKS AND RECREATION FUND</b>															
	Total TAXES:	247	8,623	102	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,972	7,104
	Total CHARGES FOR SERVICES:	71,105	35,838	60	.00	.00	.00	.00	.00	.00	.00	.00	.00	107,003	59,499
	Total INVESTMENT:	71	56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	127	775
	Total Revenue:	71,422	44,518	162	.00	.00	.00	.00	.00	.00	.00	.00	.00	116,102	67,378
	Total ADMINISTRATION:	15,703	13,313	154	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,170	21,415
	Total SPECIAL EVENTS:	.00	.00	352	.00	.00	.00	.00	.00	.00	.00	.00	.00	352	4,146
	Total PARKS:	21,803	21,008	3,541	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,352	50,212
	Total TRANSFERS:	10,699	10,699	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,398	20,540
	Total Expenditure:	48,204	45,020	4,047	.00	.00	.00	.00	.00	.00	.00	.00	.00	97,272	96,313
	<b>Net Total PARKS AND RECREATION FUND:</b>	<b>23,218</b>	<b>503-</b>	<b>3,885-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>18,830</b>	<b>28,935-</b>

Account Number	Account Title	2021-21 January Actual	2021-21 February Actual	2021-21 March Actual	2021-21 April Actual	2021-21 May Actual	2021-21 June Actual	2021-21 July Actual	2021-21 August Actual	2021-21 September Actual	2021-21 October Actual	2021-21 November Actual	2021-21 December Actual	2021-21 Total YTD Actual	2021-21 Current year Budget
<b>GRANT - FLOOD</b>															
	Total LOCAL GRANTS:	1,200	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,200	.00
	Total FEDERAL FUNDING:	.00	255,607	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	255,607	.00
	Total FISCAL AGENT REVENUES:	223	130	30	.00	.00	.00	.00	.00	.00	.00	.00	.00	383	.00
	Total Revenue:	1,423	255,736	30	.00	.00	.00	.00	.00	.00	.00	.00	.00	257,189	.00
	Total NOT ELIGIBLE:	.00	18,000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,000	.00
	Total DOLA STAFFING:	26,483	17,311	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	43,793	.00
	Total 2013 FLOOD:	.00	675	683,490	.00	.00	.00	.00	.00	.00	.00	.00	.00	684,165	.00
	Total CPW:	4,900	35	137	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,072	.00
	Total Expenditure:	31,383	36,021	683,627	.00	.00	.00	.00	.00	.00	.00	.00	.00	751,030	.00
	<b>Net Total GRANT - FLOOD:</b>	<b>29,960-</b>	<b>219,716</b>	<b>683,597-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>493,841-</b>	<b>.00</b>

Account Number	Account Title	2021-21 January Actual	2021-21 February Actual	2021-21 March Actual	2021-21 April Actual	2021-21 May Actual	2021-21 June Actual	2021-21 July Actual	2021-21 August Actual	2021-21 September Actual	2021-21 October Actual	2021-21 November Actual	2021-21 December Actual	2021-21 Total YTD Actual	2021-21 Current year Budget
<b>GRANTS OTHER</b>															
	Total FEDERAL GRANTS W MATCH IN 21:	.00	32,413-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,413-	.00
	Total CDBG-DR RD 2:	71,900	1,012,727	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,084,627	.00
	Total Revenue:	71,900	980,314	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,052,214	.00
	Total CDBG RD 2:	.00	2,056	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,056	.00
	Total FEDERAL GRANTS OTHER:	.00	438,381	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	438,381	.00
	Total Expenditure:	.00	440,437	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	440,437	.00
	<b>Net Total GRANTS OTHER:</b>	<b>71,900</b>	<b>539,877</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>611,777</b>	<b>.00</b>

Account Number	Account Title	2021-21 January Actual	2021-21 February Actual	2021-21 March Actual	2021-21 April Actual	2021-21 May Actual	2021-21 June Actual	2021-21 July Actual	2021-21 August Actual	2021-21 September Actual	2021-21 October Actual	2021-21 November Actual	2021-21 December Actual	2021-21 Total YTD Actual	2021-21 Current year Budget
<b>BUSINESS LOAN FUND</b>															
	Total OTHER INCOME:	5,270	33,365	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,636	.00
	Total INVESTMENT:	90	132	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	222	.00
	Total Revenue:	5,361	33,498	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,858	.00
	Net Total BUSINESS LOAN FUND:	5,361	33,498	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,858	.00

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<b>URBAN RENEWAL DISTRICT</b>															
	Total TAXES:	.00	998	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	998	500
	Total Revenue:	.00	998	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	998	500
	Total ADMINISTRATION:	1,446	15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,461	389
	Total DOWNTOWN URA:	40	40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80	.00
	Total Expenditure:	1,486	55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,541	389
	<b>Net Total URBAN RENEWAL DISTRICT:</b>	<b>1,486-</b>	<b>943</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>542-</b>	<b>111</b>
	<b>Net Grand Totals:</b>	<b>201,245</b>	<b>664,443</b>	<b>732,364-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>133,325</b>	<b>199,652-</b>

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  - Includes Report-Only Transactions
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