

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
GENERAL FUND															
Total TAXES:		493	37,747	323,779	143,806	5,868	.00	.00	.00	.00	.00	.00	.00	511,694	32,506
Total LICENSES AND PERMITS:		6,354	9,410	8,080	5,242	2,716	.00	.00	.00	.00	.00	.00	.00	31,803	18,467
Total INTERGOVERNMENTAL:		.00	3,925	4,200	489	.00	.00	.00	.00	.00	.00	.00	.00	8,614	832
Total CHARGES FOR SERVICES:		85	10-	175	85	.00	.00	.00	.00	.00	.00	.00	.00	335	3,816
Total FINES AND FORFEITURES:		7,460	6,645	8,705	5,685	1,380	.00	.00	.00	.00	.00	.00	.00	29,876	13,485
Total OTHER INCOME:		8,190	20,093	11,503	4,236	8,192	.00	.00	.00	.00	.00	.00	.00	52,213	17,597
Total INVESTMENT:		123	103	77	.00	.00	.00	.00	.00	.00	.00	.00	.00	303	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	356,520	159,544	18,155	.00	.00	.00	.00	.00	.00	.00	687,067	140,258
Total ALLOCATED EXPENSES:		40,735	27,982	29,523	76,727	21,684	.00	.00	.00	.00	.00	.00	.00	196,651	69,299
Total ADMINISTRATION:		28,403	20,401	28,982	16,896	616	.00	.00	.00	.00	.00	.00	.00	95,298	38,425
Total LEGISLATIVE:		.00	11	4,549	27	5	.00	.00	.00	.00	.00	.00	.00	4,592	1,308
Total JUDICIAL:		1,395	2,891	1,908	3,188	.00	.00	.00	.00	.00	.00	.00	.00	9,383	2,914
Total PLANNING AND ZONING:		10,712	10,062	11,809	11,572	193-	.00	.00	.00	.00	.00	.00	.00	43,962	17,019
Total HEALTH WELFARE COMMUNITY:		1,785	5,042	5,209	6,962	627	.00	.00	.00	.00	.00	.00	.00	19,624	34,733
Total ECONOMIC DEVELOPMENT:		4,012	4,367	1,805	3,115	1,916	.00	.00	.00	.00	.00	.00	.00	15,214	8,349
Total BUILDING INSPECTION:		.00	5,610	.00	9,955	.00	.00	.00	.00	.00	.00	.00	.00	15,565	8,047
Total POLICE:		.00	64,616	473	64,620	58	.00	.00	.00	.00	.00	.00	.00	129,767	64,428
Total STREETS:		12,100	12,657	19,322	7,644	4,279	.00	.00	.00	.00	.00	.00	.00	56,002	38,875
Total VISITORS CENTER:		182	639	98	285	698	.00	.00	.00	.00	.00	.00	.00	1,901	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	103,678	200,991	29,690	.00	.00	.00	.00	.00	.00	.00	587,958	347,481
Net Total GENERAL FUND:		50,504-	50,248-	252,841	41,447-	11,534-	.00	.00	.00	.00	.00	.00	.00	99,109	207,223-

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
ELECTRIC FUND															
	Total CHARGES FOR SERVICIES:	144,333	155,773	138,631	.00	.00	.00	.00	.00	.00	.00	.00	.00	438,737	253,301
	Total INVESTMENT:	72	55	41	.00	.00	.00	.00	.00	.00	.00	.00	.00	167	844
	Total OTHER INCOME:	.00	.00	350	.00	.00	.00	.00	.00	.00	.00	.00	.00	350	611
	Total Revenue:	144,405	155,828	139,022	.00	.00	.00	.00	.00	.00	.00	.00	.00	439,254	254,756
	Total ADMINISTRATION:	15,810	13,506	14,234	9,983	.00	.00	.00	.00	.00	.00	.00	.00	53,533	21,524
	Total MAINTENANCE:	3,507	91,862	28,674	275,048	1,411	.00	.00	.00	.00	.00	.00	.00	400,502	98,873
	Total CAPITAL:	.00	17,500	30,425	945	.00	.00	.00	.00	.00	.00	.00	.00	48,870	20,000
	Total DEBT:	.00	.00	.00	400	3,928	.00	.00	.00	.00	.00	.00	.00	4,328	.00
	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	73,333	286,376	5,338	.00	.00	.00	.00	.00	.00	.00	517,198	142,100
	Net Total ELECTRIC FUND:	120,105	27,976	65,689	286,376-	5,338-	.00	.00	.00	.00	.00	.00	.00	77,944-	112,656

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
WATER/SEWER FUND															
	Total CHARGES FOR SERVICES - WATER:	58,442	58,348	56,995	899	340	.00	.00	.00	.00	.00	.00	.00	175,024	123,271
	Total INVESTMENT - WATER:	132	88	66	.00	.00	.00	.00	.00	.00	.00	.00	.00	285	1,659
	Total OTHER INCOME - WATER:	.00	1,685	.00	.00	382	.00	.00	.00	.00	.00	.00	.00	2,068	.00
	Total CHARGES FOR SERVICES-SEWER:	64,445	67,436	71,706	.00	.00	.00	.00	.00	.00	.00	.00	.00	203,587	110,376
	Total Revenue:	123,018	127,557	128,767	899	723	.00	.00	.00	.00	.00	.00	.00	380,965	235,306
	Total ADMINISTRATION - WATER:	15,854	12,684	14,234	11,417	88	.00	.00	.00	.00	.00	.00	.00	54,276	20,367
	Total TREATMENT - WATER:	768	10,314	.00	22,563	.00	.00	.00	.00	.00	.00	.00	.00	33,645	12,838
	Total DISTRIBUTION - WATER:	21,161	7,260	3,449	19,988	809	.00	.00	.00	.00	.00	.00	.00	52,668	15,920
	Total ADMINISTRATION - SEWER:	16,000	20,472	14,489	9,066	.00	.00	.00	.00	.00	.00	.00	.00	60,026	21,954
	Total TREATMENT - SEWER:	711	26,630	2,586	48,161	13,058	.00	.00	.00	.00	.00	.00	.00	91,146	24,590
	Total DISTRIBUTION - SEWER:	2,927	2,723	3,068	2,547	4,702	.00	.00	.00	.00	.00	.00	.00	15,966	8,544
	Total CAPITAL:	.00	7,825	.00	8,034	.00	.00	.00	.00	.00	.00	.00	.00	15,859	20,000
	Total DEBT:	.00	151,919	.00	150,222	.00	.00	.00	.00	.00	.00	.00	.00	302,141	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	249,594	37,826	271,999	18,656	.00	.00	.00	.00	.00	.00	.00	645,265	302,255
	Net Total WATER/SEWER FUND:	55,828	122,037-	90,942	271,100-	17,934-	.00	.00	.00	.00	.00	.00	.00	264,301-	66,949-

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
STORM WATER															
	Total CHARGES FOR SERVICES:	9,751	9,771	9,809	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,332	11,428
	Total INVESTMENT:	15	11	8	.00	.00	.00	.00	.00	.00	.00	.00	.00	34	165
	Total Revenue:	9,766	9,783	9,818	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,366	11,593
	Total ADMINISTRATION:	1,618	1,309	1,311	1,402	.00	.00	.00	.00	.00	.00	.00	.00	5,640	2,697
	Total TRANSMISSION:	721	561	759	432	158	.00	.00	.00	.00	.00	.00	.00	2,631	1,190
	Total CAPITAL:	.00	.00	10,352	1,040	.00	.00	.00	.00	.00	.00	.00	.00	11,392	.00
	Total TRANSFERS:	665	665	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,330	1,276
	Total Expenditure:	3,004	2,536	12,422	2,874	158	.00	.00	.00	.00	.00	.00	.00	20,993	5,163
	Net Total STORM WATER:	6,762	7,247	2,604-	2,874-	158-	.00	.00	.00	.00	.00	.00	.00	8,373	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
CONSERVATION TRUST															
	Total INTERGOVERNMENTAL:	.00	.00	5,745	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,745	.00
	Total INVESTMENT:	20	15	12	.00	.00	.00	.00	.00	.00	.00	.00	.00	47	418
	Total Revenue:	20	15	5,757	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,791	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
	Net Total CONSERVATION TRUST:	20	15	5,757	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,791	15,742-

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
PARKS AND RECREATION FUND															
	Total TAXES:	247	8,623	39,260	32,053	1,321	.00	.00	.00	.00	.00	.00	.00	81,503	7,104
	Total CHARGES FOR SERVICES:	71,105	35,838	38,783	2,590	255	.00	.00	.00	.00	.00	.00	.00	148,570	59,499
	Total INVESTMENT:	71	56	42	.00	.00	.00	.00	.00	.00	.00	.00	.00	169	775
	Total Revenue:	71,422	44,518	78,085	34,643	1,576	.00	.00	.00	.00	.00	.00	.00	230,243	67,378
	Total ADMINISTRATION:	15,703	13,313	14,088	15,166	223	.00	.00	.00	.00	.00	.00	.00	58,493	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	20,007	24,510	15,028	.00	.00	.00	.00	.00	.00	.00	102,356	50,212
	Total CAPITAL:	.00	.00	.00	.00	12,120	.00	.00	.00	.00	.00	.00	.00	12,120	.00
	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	34,447	39,676	27,371	.00	.00	.00	.00	.00	.00	.00	194,718	96,313
	Net Total PARKS AND RECREATION FUND:	23,218	503-	43,638	5,033-	25,796-	.00	.00	.00	.00	.00	.00	.00	35,525	28,935-

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
GRANT - FLOOD															
	Total LOCAL GRANTS:	1,200	.00	15,000	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,200	.00
	Total LCF:	.00	.00	375-	.00	.00	.00	.00	.00	.00	.00	.00	.00	375-	.00
	Total FEDERAL FUNDING:	.00	255,607	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	255,607	.00
	Total STATE FUNDING:	.00	.00	87,341	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,341	.00
	Total FISCAL AGENT REVENUES:	223	130	930	441	2,611-	.00	.00	.00	.00	.00	.00	.00	887-	.00
	Total Revenue:	1,423	255,736	102,896	441	2,611-	.00	.00	.00	.00	.00	.00	.00	357,886	.00
	Total LOCAL GRANTS:	.00	.00	1,585	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,585	.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	16,544	13,440	.00	.00	.00	.00	.00	.00	.00	.00	73,777	.00
	Total LAHC:	.00	.00	.00	.00	20	.00	.00	.00	.00	.00	.00	.00	20	.00
	Total LYBSA:	.00	.00	795	520	.00	.00	.00	.00	.00	.00	.00	.00	1,315	.00
	Total DOLA MARKETING:	.00	.00	.00	.00	88	.00	.00	.00	.00	.00	.00	.00	88	.00
	Total 2013 FLOOD:	.00	675	1,334,331	235,239	19,724	.00	.00	.00	.00	.00	.00	.00	1,589,969	.00
	Total CPW:	4,900	35	137	.00	105	.00	.00	.00	.00	.00	.00	.00	5,177	.00
	Total DHSEM FLOOD MANAGER:	.00	.00	.00	.00	105	.00	.00	.00	.00	.00	.00	.00	105	.00
	Total Expenditure:	31,383	36,021	1,353,392	249,199	20,041	.00	.00	.00	.00	.00	.00	.00	1,690,035	.00
	Net Total GRANT - FLOOD:	29,960-	219,716	1,250,496-	248,758-	22,652-	.00	.00	.00	.00	.00	.00	.00	1,332,150-	.00

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
GRANTS OTHER															
	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	105,633	121,515	49,730	.00	.00	.00	.00	.00	.00	.00	1,361,505	.00
	Total Revenue:	71,900	980,314	105,633	121,515	49,730	.00	.00	.00	.00	.00	.00	.00	1,329,091	.00
	Total CDBG RD 2:	.00	2,056	.00	5,718-	455	.00	.00	.00	.00	.00	.00	.00	3,206-	.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	5,718-	455	.00	.00	.00	.00	.00	.00	.00	435,174	.00
	Net Total GRANTS OTHER:	71,900	539,877	105,633	127,233	49,275	.00	.00	.00	.00	.00	.00	.00	893,917	.00

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
BUSINESS LOAN FUND															
	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

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
URBAN RENEWAL DISTRICT															
	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:	.00	15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15	389
	Total DOWNTOWN URA:	40	40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80	.00
	Total Expenditure:	40	55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	95	389
	Net Total URBAN RENEWAL DISTRICT:	40-	943	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	903	111
	Net Grand Totals:	202,691	656,484	688,600-	728,355-	34,137-	.00	.00	.00	.00	.00	.00	.00	591,917-	199,652-

- 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