

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	250,701	3,917	.00	.00	.00	.00	.00	.00	760,445	32,506
	Total LICENSES AND PERMITS:	6,354	9,410	8,080	5,242	10,476	3,645	.00	.00	.00	.00	.00	.00	43,207	18,467
	Total INTERGOVERNMENTAL:	.00	3,925	4,200	489	8,962	.00	.00	.00	.00	.00	.00	.00	17,577	832
	Total CHARGES FOR SERVICES:	85	10-	175	85	40	80	.00	.00	.00	.00	.00	.00	455	3,816
	Total FINES AND FORFEITURES:	7,460	6,645	8,705	5,685	6,285	1,355	.00	.00	.00	.00	.00	.00	36,136	13,485
	Total OTHER INCOME:	8,190	20,093	11,503	4,236	16,449	2,312	.00	.00	.00	.00	.00	.00	62,783	17,597
	Total INVESTMENT:	123	103	77	69	.00	.00	.00	.00	.00	.00	.00	.00	372	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	159,613	292,914	11,309	.00	.00	.00	.00	.00	.00	973,204	140,258
	Total ALLOCATED EXPENSES:	40,735	27,982	29,599	76,727	29,600	30,645	.00	.00	.00	.00	.00	.00	235,288	69,299
	Total ADMINISTRATION:	28,403	20,401	28,982	16,896	13,510	11,807	.00	.00	.00	.00	.00	.00	120,000	38,425
	Total LEGISLATIVE:	.00	11	4,549	27	5	42	.00	.00	.00	.00	.00	.00	4,634	1,308
	Total JUDICIAL:	1,395	2,891	1,908	3,188	1,113	452	.00	.00	.00	.00	.00	.00	10,948	2,914
	Total PLANNING AND ZONING:	10,712	10,062	11,809	11,572	11,564	6,630	.00	.00	.00	.00	.00	.00	62,348	17,019
	Total HEALTH WELFARE COMMUNITY:	1,785	5,042	5,209	6,962	8,680	1,584	.00	.00	.00	.00	.00	.00	29,262	34,733
	Total ECONOMIC DEVELOPMENT:	4,012	4,367	1,805	3,115	3,370	5,368	.00	.00	.00	.00	.00	.00	22,037	8,349
	Total BUILDING INSPECTION:	.00	5,610	.00	9,955	.00	7,146	.00	.00	.00	.00	.00	.00	22,710	8,047
	Total POLICE:	.00	64,616	473	64,620	47,921	32,426	.00	.00	.00	.00	.00	.00	210,056	64,428
	Total STREETS:	12,100	12,657	19,322	7,644	12,833	8,001	.00	.00	.00	.00	.00	.00	72,557	38,875
	Total VISITORS CENTER:	182	639	98	285	820	282	.00	.00	.00	.00	.00	.00	2,305	657
	Total CAPITAL:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,017
	Total TRANSFERS:	.00	.00	.00	.00	1,040	.00	.00	.00	.00	.00	.00	.00	1,040	60,410
	Total Expenditure:	99,323	154,277	103,754	200,991	130,456	104,383	.00	.00	.00	.00	.00	.00	793,184	347,481
	Net Total GENERAL FUND:	50,504-	50,248-	252,765	41,377-	162,457	93,074-	.00	.00	.00	.00	.00	.00	180,020	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	136,548	94,252	.00	.00	.00	.00	.00	.00	.00	669,538	253,301
	Total INVESTMENT:	72	55	41	37	.00	.00	.00	.00	.00	.00	.00	.00	204	844
	Total OTHER INCOME:	.00	.00	350	.00	.00	250	.00	.00	.00	.00	.00	.00	600	611
	Total Revenue:	144,405	155,828	139,022	136,585	94,252	250	.00	.00	.00	.00	.00	.00	670,342	254,756
	Total ADMINISTRATION:	15,810	13,506	14,234	9,983	10,831	7,534	.00	.00	.00	.00	.00	.00	71,898	21,524
	Total MAINTENANCE:	3,507	91,862	28,674	275,048	75,469	47,375	.00	.00	.00	.00	.00	.00	521,935	98,873
	Total CAPITAL:	.00	17,500	30,425	945	.00	4,764	.00	.00	.00	.00	.00	.00	53,634	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	90,228	59,673	.00	.00	.00	.00	.00	.00	661,761	142,100
	Net Total ELECTRIC FUND:	120,105	27,976	65,689	149,791-	4,025	59,423-	.00	.00	.00	.00	.00	.00	8,581	112,656

Periods: 01/21-05/21

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WATER/SEWER FUND															
	Total CHARGES FOR SERVICES - WATER:	58,442	58,348	56,995	61,306	61,342	799	.00	.00	.00	.00	.00	.00	297,233	123,271
	Total INVESTMENT - WATER:	132	88	66	59	.00	.00	.00	.00	.00	.00	.00	.00	344	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	73,007	72,670	.00	.00	.00	.00	.00	.00	.00	349,264	110,376
	Total Revenue:	123,018	127,557	128,767	134,372	134,395	799	.00	.00	.00	.00	.00	.00	648,910	235,306
	Total ADMINISTRATION - WATER:	15,854	12,684	14,234	11,417	11,626	6,584	.00	.00	.00	.00	.00	.00	72,398	20,367
	Total TREATMENT - WATER:	768	10,314	.00	22,563	11,281	13,964	.00	.00	.00	.00	.00	.00	58,890	12,838
	Total DISTRIBUTION - WATER:	21,161	7,260	3,449	19,988	4,988	5,633	.00	.00	.00	.00	.00	.00	62,480	15,920
	Total ADMINISTRATION - SEWER:	16,000	20,472	14,489	9,066	10,883	6,536	.00	.00	.00	.00	.00	.00	77,446	21,954
	Total TREATMENT - SEWER:	711	26,630	2,586	48,161	19,781	44,147	.00	.00	.00	.00	.00	.00	142,016	24,590
	Total DISTRIBUTION - SEWER:	2,927	2,723	3,068	2,547	7,193	2,120	.00	.00	.00	.00	.00	.00	20,577	8,544
	Total CAPITAL:	.00	7,825	.00	8,034	2,883	.00	.00	.00	.00	.00	.00	.00	18,742	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	68,635	78,984	.00	.00	.00	.00	.00	.00	774,227	302,255
	Net Total WATER/SEWER FUND:	55,828	122,037-	90,942	137,627-	65,760	78,185-	.00	.00	.00	.00	.00	.00	125,318-	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	9,776	9,778	.00	.00	.00	.00	.00	.00	.00	48,885	11,428
	Total INVESTMENT:	15	11	8	7	.00	.00	.00	.00	.00	.00	.00	.00	42	165
	Total Revenue:	9,766	9,783	9,818	9,783	9,778	.00	.00	.00	.00	.00	.00	.00	48,927	11,593
	Total ADMINISTRATION:	1,618	1,309	1,311	1,402	1,795	1,096	.00	.00	.00	.00	.00	.00	8,532	2,697
	Total TRANSMISSION:	721	561	759	432	722	347	.00	.00	.00	.00	.00	.00	3,542	1,190
	Total CAPITAL:	.00	.00	10,352	1,040	4,255-	5,520-	.00	.00	.00	.00	.00	.00	1,617	.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	1,738-	4,077-	.00	.00	.00	.00	.00	.00	15,020	5,163
	Net Total STORM WATER:	6,762	7,247	2,604-	6,909	11,515	4,077	.00	.00	.00	.00	.00	.00	33,907	6,430

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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	10	.00	.00	.00	.00	.00	.00	.00	.00	57	418
	Total Revenue:	20	15	5,757	10	.00	.00	.00	.00	.00	.00	.00	.00	5,802	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	10	.00	.00	.00	.00	.00	.00	.00	.00	5,802	15,742-

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PARKS AND RECREATION FUND															
	Total TAXES:	247	8,623	39,260	32,053	39,478	372	.00	.00	.00	.00	.00	.00	120,032	7,104
	Total CHARGES FOR SERVICES:	71,105	35,838	38,783	2,590	1,756	3,875	.00	.00	.00	.00	.00	.00	153,946	59,499
	Total INVESTMENT:	71	56	42	38	.00	.00	.00	.00	.00	.00	.00	.00	207	775
	Total Revenue:	71,422	44,518	78,085	34,681	41,235	4,246	.00	.00	.00	.00	.00	.00	274,186	67,378
	Total ADMINISTRATION:	15,703	13,313	14,088	15,166	12,107	7,781	.00	.00	.00	.00	.00	.00	78,157	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	47,993	32,732	.00	.00	.00	.00	.00	.00	168,053	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	72,219	40,513	.00	.00	.00	.00	.00	.00	280,079	96,313
	Net Total PARKS AND RECREATION FUND:	23,218	503-	43,638	4,995-	30,985-	36,267-	.00	.00	.00	.00	.00	.00	5,893-	28,935-

Periods: 01/21-05/21

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GRANT - FLOOD															
	Total LOCAL GRANTS:	1,200	.00	15,000	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,200	.00
	Total INSURANCE & INSURANCE:	.00	.00	.00	.00	.00	380,160	.00	.00	.00	.00	.00	.00	380,160	.00
	Total LCF:	.00	.00	375-	.00	.00	248-	.00	.00	.00	.00	.00	.00	623-	.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	2,573-	1,331	.00	.00	.00	.00	.00	.00	482	.00
	Total Revenue:	1,423	255,736	102,896	441	2,573-	381,243	.00	.00	.00	.00	.00	.00	739,166	.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 OTHER GRANTS:	.00	.00	.00	.00	819	.00	.00	.00	.00	.00	.00	.00	819	.00
	Total DOLA STAFFING:	26,483	17,311	16,544	13,440	15,663	8,756	.00	.00	.00	.00	.00	.00	98,197	.00
	Total LAHC:	.00	.00	.00	.00	20	20	.00	.00	.00	.00	.00	.00	40	.00
	Total LYBSA:	.00	.00	795	520	.00	1,039	.00	.00	.00	.00	.00	.00	2,354	.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	449,045	14,042	.00	.00	.00	.00	.00	.00	2,033,332	.00
	Total LCF/LOCAL GRANTS:	.00	.00	.00	.00	.00	750	.00	.00	.00	.00	.00	.00	750	.00
	Total CPW:	4,900	35	137	.00	105	105	.00	.00	.00	.00	.00	.00	5,282	.00
	Total DHSEM FLOOD MANAGER:	.00	.00	.00	.00	105	20,475	.00	.00	.00	.00	.00	.00	20,580	.00
	Total Expenditure:	31,383	36,021	1,353,392	249,199	465,845	45,186	.00	.00	.00	.00	.00	.00	2,181,025	.00
	Net Total GRANT - FLOOD:	29,960-	219,716	1,250,496-	248,758-	468,418-	336,057	.00	.00	.00	.00	.00	.00	1,441,859-	.00

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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	50,293	.00	.00	.00	.00	.00	.00	1,411,798	.00
	Total Revenue:	71,900	980,314	105,633	121,515	49,730	50,293	.00	.00	.00	.00	.00	.00	1,379,384	.00
	Total CDBG RD 2:	.00	2,056	.00	5,718-	4,545-	.00	.00	.00	.00	.00	.00	.00	8,206-	.00
	Total FEDERAL GRANTS OTHER:	.00	438,381	.00	.00	.00	15,493	.00	.00	.00	.00	.00	.00	453,874	.00
	Total Expenditure:	.00	440,437	.00	5,718-	4,545-	15,493	.00	.00	.00	.00	.00	.00	445,668	.00
	Net Total GRANTS OTHER:	71,900	539,877	105,633	127,233	54,275	34,800	.00	.00	.00	.00	.00	.00	933,717	.00

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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

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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	696	.00	.00	.00	.00	.00	.00	711	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	696	.00	.00	.00	.00	.00	.00	791	389
	Net Total URBAN RENEWAL DISTRICT:	40-	943	.00	.00	.00	696-	.00	.00	.00	.00	.00	.00	207	111
	Net Grand Totals:	202,691	656,484	688,676-	448,396-	201,370-	107,290	.00	.00	.00	.00	.00	.00	371,978-	199,652-

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