

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	328,586	147,517	250,701	163,496	351,661	147,668	201,473	.00	.00	.00	1,629,343	1,381,021
Total LICENSES AND PERMITS:		6,354	9,410	8,080	5,242	10,476	6,824	19,244	3,865	11,685	.00	.00	.00	81,180	82,056
Total INTERGOVERNMENTAL:		.00	3,925	4,200	489	8,962	6,916	663	6,931	6,768	.00	.00	.00	38,855	48,479
Total CHARGES FOR SERVICES:		85	10-	175	85	150	171	320	195	150	.00	.00	.00	1,322	7,977
Total FINES AND FORFEITURES:		7,460	6,645	8,705	5,685	6,285	2,615	4,715	4,471	1,835	.00	.00	.00	48,417	73,008
Total OTHER INCOME:		8,190	20,093	11,503	4,236	16,449	10,504	14,592	10,786	2,407	.00	.00	.00	98,759	101,907
Total INVESTMENT:		123	103	77	69	69	42	39	33	22	.00	.00	.00	578	7,891
Total TRANSFERS:		26,115	26,115	26,115	26,115	26,115	26,115	26,115	26,115	26,115	.00	.00	.00	235,034	235,018
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	.00	.00	440	.00	.00	.00	440	.00
Total Revenue:		48,820	104,028	387,441	189,439	319,208	216,684	417,349	200,063	250,896	.00	.00	.00	2,133,928	1,937,357
Total ALLOCATED EXPENSES:		40,735	27,982	29,599	76,727	29,600	39,115	83,102	55,933	59,719	.00	.00	.00	442,512	418,439
Total ADMINISTRATION:		28,403	20,401	28,982	16,896	14,180	21,867	30,352	22,599	22,065	.00	.00	.00	205,745	218,499
Total LEGISLATIVE:		.00	11	4,549	27	5	5,573	592	122	3,888	.00	.00	.00	14,767	23,018
Total JUDICIAL:		1,395	2,891	1,908	3,188	1,113	2,349	2,488	3,780	1,091	.00	.00	.00	20,203	22,557
Total PLANNING AND ZONING:		10,712	10,062	11,809	11,572	11,564	12,182	22,254	13,380	11,730	.00	.00	.00	115,264	175,059
Total HEALTH WELFARE COMMUNITY:		1,785	5,042	5,209	6,962	8,680	9,407	33,265	83,309	16,685	.00	.00	.00	170,346	129,523
Total ECONOMIC DEVELOPMENT:		4,012	4,367	1,805	3,115	3,370	6,027	13,570	5,217	5,531	.00	.00	.00	47,014	77,015
Total BUILDING INSPECTION:		.00	5,610	.00	9,955	.00	14,176	10,458	7,510	34,061	.00	.00	.00	81,770	57,626
Total POLICE:		.00	64,616	473	64,620	47,921	32,918	47,359	32,549	32,704	.00	.00	.00	323,160	320,379
Total STREETS:		12,100	12,657	19,322	7,644	12,833	19,230	20,413	13,388	14,855	.00	.00	.00	132,442	233,952
Total VISITORS CENTER:		182	639	98	285	820	566	471	991	1,013	.00	.00	.00	5,064	7,059
Total CAPITAL:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41,691
Total TRANSFERS:		.00	.00	.00	.00	1,040	.00	.00	26,710	.00	.00	.00	.00	27,750	271,882
Total Expenditure:		99,323	154,277	103,754	200,991	131,127	163,411	264,324	265,488	203,342	.00	.00	.00	1,586,036	1,996,699
Net Total GENERAL FUND:		50,504-	50,248-	283,687	11,552-	188,082	53,273	153,025	65,425-	47,554	.00	.00	.00	547,892	59,342-

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
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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	136,119	135,335	148,600	120,052	.00	.00	.00	1,209,644	1,229,387
	Total INVESTMENT:	72	55	41	37	37	22	21	17	11	.00	.00	.00	312	4,170
	Total OTHER INCOME:	.00	.00	350	.00	.00	8,158	.00	11,273	250	.00	.00	.00	20,031	60,819
	Total Revenue:	144,405	155,828	139,022	136,585	94,289	144,300	135,355	159,891	120,314	.00	.00	.00	1,229,988	1,294,376
	Total ADMINISTRATION:	15,810	13,506	14,234	9,983	10,831	11,750	17,713	11,741	12,007	.00	.00	.00	117,575	140,552
	Total MAINTENANCE:	3,507	91,862	28,674	275,048	75,469	125,881	88,140	112,045	96,500	.00	.00	.00	897,127	826,643
	Total CAPITAL:	.00	17,500	30,425	945	.00	4,764	12,763	.00	.00	.00	.00	.00	66,398	147,050
	Total DEBT:	.00	.00	.00	400	3,928	.00	34,190	.00	.00	.00	.00	.00	38,518	181,255
	Total TRANSFERS:	4,983	4,983	4,983	4,983	4,983	4,983	4,983	4,983	4,983	.00	.00	.00	44,843	52,315
	Total Expenditure:	24,300	127,851	78,316	291,359	95,210	147,378	157,789	128,768	113,491	.00	.00	.00	1,164,461	1,347,815
	Net Total ELECTRIC FUND:	120,105	27,976	60,706	154,774-	921-	3,078-	22,434-	31,123	6,823	.00	.00	.00	65,527	53,439-

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	61,306	61,342	109,310	113,376	116,713	112,739	.00	.00	.00	748,571	835,634
	Total INVESTMENT - WATER:	132	88	66	59	59	36	33	28	19	.00	.00	.00	520	8,369
	Total OTHER INCOME - WATER:	.00	1,685	.00	.00	382	.00	.00	250	.00	.00	.00	.00	2,318	15,000
	Total CHARGES FOR SERVICES-SEWER:	64,445	67,436	71,706	73,007	72,670	75,621	78,118	77,662	75,428	.00	.00	.00	656,093	673,081
	Total Revenue:	123,018	127,557	128,767	134,372	134,454	184,967	191,527	194,652	188,185	.00	.00	.00	1,407,501	1,532,084
	Total ADMINISTRATION - WATER:	15,854	12,684	14,234	11,417	11,626	10,800	18,909	10,759	10,678	.00	.00	.00	116,960	140,314
	Total TREATMENT - WATER:	768	10,314	.00	22,563	11,281	13,964	23,625	37,997	32,522	.00	.00	.00	153,034	179,779
	Total DISTRIBUTION - WATER:	21,161	7,260	3,449	19,988	4,988	7,052	13,016	7,898	30,491	.00	.00	.00	115,304	114,645
	Total ADMINISTRATION - SEWER:	16,000	20,472	14,489	9,066	10,883	10,880	16,917	10,763	10,933	.00	.00	.00	120,403	171,592
	Total TREATMENT - SEWER:	711	26,630	2,586	48,161	19,781	53,775	33,933	25,198	49,611	.00	.00	.00	260,386	220,178
	Total DISTRIBUTION - SEWER:	2,927	2,723	3,068	2,547	7,193	3,004	6,250	5,248	11,203	.00	.00	.00	44,162	63,344
	Total CAPITAL:	.00	7,825	.00	8,034	2,883	.00	3,716	.00	7,880	.00	.00	.00	30,338	1,275,650
	Total DEBT:	.00	151,919	.00	150,222	.00	.00	156,169	.00	.00	.00	.00	.00	458,310	619,020
	Total TRANSFERS:	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	.00	.00	.00	87,916	85,565
	Total Expenditure:	67,190	249,594	47,594	281,767	78,403	109,242	282,304	107,632	163,086	.00	.00	.00	1,386,813	2,870,087
	Net Total WATER/SEWER FUND:	55,828	122,037-	81,173	147,395-	56,051	75,725	90,776-	87,020	25,099	.00	.00	.00	20,688	1,338,003-

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	9,780	9,789	9,782	9,769	.00	.00	.00	88,005	91,512
	Total INVESTMENT:	15	11	8	7	7	5	4	4	3	.00	.00	.00	64	833
	Total Revenue:	9,766	9,783	9,818	9,783	9,785	9,785	9,793	9,785	9,772	.00	.00	.00	88,069	92,345
	Total ADMINISTRATION:	1,618	1,309	1,311	1,402	1,795	1,795	2,888	1,891	1,586	.00	.00	.00	15,595	17,618
	Total TRANSMISSION:	721	561	759	432	722	3,098	1,591	560	536	.00	.00	.00	8,980	43,963
	Total CAPITAL:	.00	.00	10,352	1,040	4,255-	5,520-	6,300	.00	.00	.00	.00	.00	7,917	26,817
	Total TRANSFERS:	665	665	665	665	665	665	665	665	665	.00	.00	.00	5,985	5,822
	Total Expenditure:	3,004	2,536	13,087	3,539	1,073-	38	11,443	3,116	2,788	.00	.00	.00	38,478	94,220
	Net Total STORM WATER:	6,762	7,247	3,269-	6,244	10,858	9,747	1,650-	6,669	6,984	.00	.00	.00	49,592	1,875-

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	7,246	.00	.00	5,603	.00	.00	.00	18,594	15,000
	Total INVESTMENT:	20	15	12	10	11	8	6	5	3	.00	.00	.00	90	4,041
	Total Revenue:	20	15	5,757	10	11	7,254	6	5	5,607	.00	.00	.00	18,685	19,041
	Total TRANSFER:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	73,730
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	73,730
	Net Total CONSERVATION TRUST:	20	15	5,757	10	11	7,254	6	5	5,607	.00	.00	.00	18,685	54,689-

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	34,453	28,342	39,478	33,540	46,840	45,149	55,781	.00	.00	.00	292,453	216,660
	Total CHARGES FOR SERVICES:	71,105	35,838	38,783	43,612	38,872	57,598	66,101	77,378	58,143	.00	.00	.00	487,430	361,210
	Total INVESTMENT:	71	56	42	38	38	23	21	18	12	.00	.00	.00	319	3,977
	Total OTHER INCOME:	.00	.00	.00	.00	.00	.00	.00	.00	100	.00	.00	.00	100	.00
	Total Revenue:	71,422	44,518	73,278	71,992	78,388	91,161	112,962	122,545	114,036	.00	.00	.00	780,303	581,847
	Total ADMINISTRATION:	15,703	13,313	14,088	15,166	12,107	13,053	22,996	12,023	8,606	.00	.00	.00	127,053	161,030
	Total SPECIAL EVENTS:	.00	.00	352	.00	.00	.00	.00	.00	.00	.00	.00	.00	352	7,625
	Total PARKS:	21,803	21,008	20,055	24,661	48,539	56,597	72,070	41,035	48,190	.00	.00	.00	353,958	396,167
	Total CAPITAL:	.00	.00	.00	.00	12,120	.00	.00	1,728	672	.00	.00	.00	14,520	126,740
	Total TRANSFERS:	10,699	10,699	10,699	10,699	10,699	10,699	10,699	10,699	10,699	.00	.00	.00	96,290	93,714
	Total Expenditure:	48,204	45,020	45,193	50,526	83,465	80,349	105,765	65,485	68,166	.00	.00	.00	592,173	785,276
	Net Total PARKS AND RECREATION FUND:	23,218	503-	28,085	21,466	5,077-	10,812	7,197	57,061	45,870	.00	.00	.00	188,129	203,429-

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	2,600-	3,458-	2,225-	.00	.00	.00	.00	7,918	.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-	500-	.00	.00	.00	.00	.00	1,123-	.00
	Total FEDERAL FUNDING:	.00	255,607	.00	.00	.00	7,672	2,930,764	.00	565,095	.00	.00	.00	3,759,138	.00
	Total STATE FUNDING:	.00	.00	87,341	.00	48,118	149	840,182	.00	170,050	.00	.00	.00	1,145,840	.00
	Total FISCAL AGENT REVENUES:	223	130	930	441	2,573-	1,331	338	59	18	.00	.00	.00	897	.00
	Total CDPHE:	.00	.00	.00	.00	.00	.00	.00	.00	7,296	.00	.00	.00	7,296	.00
	Total Revenue:	1,423	255,736	102,896	441	45,545	386,464	3,767,327	2,166-	742,459	.00	.00	.00	5,300,125	.00
	Total LOCAL GRANTS:	.00	.00	1,585	.00	.00	.00	.00	5,189	.00	.00	.00	.00	6,774	.00
	Total NOT ELIGIBLE:	.00	18,000	.00	.00	15	30	.00	15	.00	.00	.00	.00	18,060	.00
	Total OTHER GRANTS:	.00	.00	.00	.00	819	35	4,637	.00	.00	.00	.00	.00	5,491	.00
	Total DOLA STAFFING:	26,483	17,311	16,544	13,440	15,663	14,957	23,584	14,776	14,385	.00	.00	.00	157,143	.00
	Total LAHC:	.00	.00	.00	.00	20	20	.00	530	198	.00	.00	.00	768	.00
	Total LYBSA:	.00	.00	795	520	.00	1,339	21-	1,450	.00	.00	.00	.00	4,083	.00
	Total DOLA MARKETING:	.00	.00	.00	.00	88	.00	683	.00	.00	.00	.00	.00	770	.00
	Total 2013 FLOOD:	.00	675	1,334,331	235,239	449,045	38,378	470,110	216,223	115,602	.00	.00	.00	2,859,603	.00
	Total LCF/LOCAL GRANTS:	.00	.00	.00	.00	.00	1,025	.00	.00	.00	.00	.00	.00	1,025	.00
	Total CPW:	4,900	35	137	.00	105	105	123	70	.00	.00	.00	.00	5,474	.00
	Total DHSEM FLOOD MANAGER:	.00	.00	.00	20,475-	105	20,510	20,457-	.00	.00	.00	.00	.00	20,317-	.00
	Total Department: 70:	.00	.00	.00	.00	.00	.00	.00	1,912,913	714,283	.00	.00	.00	2,627,195	7,000,000
	Total Expenditure:	31,383	36,021	1,353,392	228,724	465,860	76,399	478,657	2,151,166	844,467	.00	.00	.00	5,666,068	7,000,000
	Net Total GRANT - FLOOD:	29,960-	219,716	1,250,496-	228,283-	420,315-	310,065	3,288,670	2,153,332-	102,008-	.00	.00	.00	365,943-	7,000,000-

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	67,310	.00	89,177	.00	.00	.00	.00	1,517,992	.00
	Total STATE FUNDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	646,803
	Total Revenue:	71,900	980,314	105,633	121,515	49,730	67,310	.00	89,177	.00	.00	.00	.00	1,485,579	646,803
	Total CDBG RD 2:	.00	2,056	.00	14,757	4,545-	20,738	43,974	14,469	104,964	.00	.00	.00	196,412	.00
	Total CDBG/DEF:	.00	.00	.00	.00	.00	.00	.00	40,199	5,146	.00	.00	.00	45,344	646,803
	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	14,757	4,545-	36,231	43,974	54,667	110,109	.00	.00	.00	695,630	646,803
	Net Total GRANTS OTHER:	71,900	539,877	105,633	106,758	54,275	31,079	43,974-	34,510	110,109-	.00	.00	.00	789,948	.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	6,385	7,868	5,638	4,976	9,502	15,798	8,133	.00	.00	.00	96,936	.00
	Total INVESTMENT:	90	132	59	95	33	.00	125	107	113	.00	.00	.00	754	.00
	Total Revenue:	5,361	33,498	6,443	7,963	5,670	4,976	9,627	15,905	8,246	.00	.00	.00	97,689	.00
	Total Department: 50:	.00	.00	.00	.00	.00	.00	.00	5,000	.00	.00	.00	.00	5,000	.00
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	5,000	.00	.00	.00	.00	5,000	.00
	Net Total BUSINESS LOAN FUND:	5,361	33,498	6,443	7,963	5,670	4,976	9,627	10,905	8,246	.00	.00	.00	92,689	.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	5,244	1,236	8,315	2,576	7,286	.00	3,642	.00	.00	.00	29,297	28,452
	Total Revenue:	.00	998	5,244	1,236	8,315	2,576	7,286	.00	3,642	.00	.00	.00	29,297	28,452
	Total ADMINISTRATION:	.00	15	79	19	125	735	109	.00	55	.00	.00	.00	1,135	17,064
	Total DOWNTOWN URA:	40	40	40	40	.00	.00	.00	.00	.00	.00	.00	.00	160	138
	Total Expenditure:	40	55	119	59	125	735	109	.00	55	.00	.00	.00	1,295	17,202
	Net Total URBAN RENEWAL DISTRICT:	40-	943	5,125	1,177	8,190	1,841	7,177	.00	3,587	.00	.00	.00	28,002	11,250
	Net Grand Totals:	202,691	656,484	677,155-	398,385-	103,177-	501,694	3,306,869	1,991,464-	62,347-	.00	.00	.00	1,435,209	8,699,527-

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