

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	145,460	146,130	128,035	2,048,967	1,878,011
Total LICENSES AND PERMITS:		6,354	9,410	8,080	5,242	10,476	8,398	19,244	3,865	11,685	13,266	3,913	10,592	110,525	107,050
Total INTERGOVERNMENTAL:		.00	3,925	4,200	489	8,962	6,916	663	6,931	6,768	3,119	6,235	5,755	53,964	38,400
Total CHARGES FOR SERVICES:		85	10-	175	85	150	171	320	195	150	130	126	89	1,667	13,500
Total FINES AND FORFEITURES:		7,460	6,645	8,705	5,685	6,285	2,615	4,715	4,471	1,835	3,295	6,070	4,675	62,457	97,000
Total OTHER INCOME:		8,190	20,093	11,643	4,376	16,449	16,883	14,592	10,786	2,407	20,938	4,396	15,477	146,230	117,650
Total INVESTMENT:		123	103	77	69	69	42	39	33	22	19	28	49	673	10,000
Total TRANSFERS:		26,115	26,115	26,115	26,115	26,115	26,115	26,115	26,115	26,115	26,115	26,115	26,115	313,379	313,962
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	.00	.00	440	.00	.00	.00	440	.00
Total Revenue:		48,820	104,028	387,581	189,579	319,208	224,637	417,349	200,063	250,896	212,341	193,012	190,787	2,738,303	2,575,573
Total ALLOCATED EXPENSES:		40,735	27,982	29,685	76,727	29,633	40,039	84,761	57,728	59,719	75,461	40,642	34,457	597,570	514,371
Total ADMINISTRATION:		28,403	20,401	28,982	16,896	14,180	21,867	30,375	22,801	22,065	20,458	21,812	57,502	305,742	283,217
Total LEGISLATIVE:		.00	11	4,549	27	5	5,600	701	127	3,888	15	1,017	7,954	23,894	27,669
Total JUDICIAL:		1,395	2,891	1,908	3,188	2,313	2,349	2,488	3,780	1,091	3,205	2,444	2,553	29,605	31,206
Total PLANNING AND ZONING:		10,712	10,062	11,809	11,572	11,564	12,182	22,358	13,380	11,730	21,478	18,789	20,965	176,600	262,541
Total HEALTH WELFARE COMMUNITY:		1,785	5,042	5,209	6,962	8,680	9,715	33,693	83,359	16,685	13,617	11,204	13,963	209,916	156,200
Total ECONOMIC DEVELOPMENT:		4,012	4,367	1,805	3,115	3,370	6,073	14,402	5,264	5,531	8,194	5,248	11,841	73,222	104,758
Total BUILDING INSPECTION:		.00	5,610	.00	9,955	.00	14,176	10,474	7,510	34,061	6,336	11,931	11,096	111,149	80,300
Total POLICE:		.00	64,616	473	64,620	47,921	32,918	47,359	32,549	32,704	32,656	32,870	48,302	436,988	423,074
Total STREETS:		12,100	12,657	19,322	7,694	12,365	19,523	20,700	13,425	14,855	9,305	22,252	61,705	225,903	321,628
Total VISITORS CENTER:		182	639	98	285	820	566	471	991	1,013	258	571	514	6,407	8,922
Total CAPITAL:		.00	.00	.00	.00	.00	.00	.00	.00	.00	32,822	1,620	.00	34,442	46,500
Total TRANSFERS:		.00	.00	.00	.00	1,040	.00	.00	26,710	.00	.00	.00	300,000	327,750	362,616
Total Expenditure:		99,323	154,277	103,840	201,041	131,892	165,009	267,781	267,624	203,342	223,806	170,398	570,852	2,559,185	2,623,002
Net Total GENERAL FUND:		50,504-	50,248-	283,741	11,461-	187,316	59,628	149,568	67,560-	47,554	11,465-	22,614	380,065-	179,118	47,429-

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
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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	136,352	94,252	136,119	135,335	148,600	120,052	117,014	297,150	121,217	1,744,830	1,531,350
	Total INVESTMENT:	72	55	41	37	37	22	21	17	11	10	14	25	361	5,000
	Total OTHER INCOME:	.00	.00	350	.00	.00	10,907	475	11,273	250	618	.00	500	24,373	60,000
	Total Revenue:	144,405	155,828	139,022	136,389	94,289	147,049	135,830	159,891	120,314	117,641	297,164	121,743	1,769,564	1,596,350
	Total ADMINISTRATION:	15,810	13,506	14,234	9,983	10,831	12,292	17,713	11,741	12,007	11,149	17,655	12,517	159,438	174,118
	Total MAINTENANCE:	3,507	91,862	28,674	275,048	75,469	125,944	88,265	112,139	96,500	92,991	79,808	84,992	1,155,199	1,241,561
	Total CAPITAL:	.00	17,500	30,425	945	.00	4,764	12,763	.00	.00	12,035	594	.00	79,026	147,050
	Total DEBT:	.00	.00	.00	400	3,928	.00	34,190	.00	.00	.00	92,925	.00	131,443	277,916
	Total TRANSFERS:	4,983	4,983	4,983	4,983	4,983	4,983	4,983	4,983	4,983	4,983	4,983	4,983	59,791	59,791
	Total Expenditure:	24,300	127,851	78,316	291,359	95,210	147,983	157,914	128,862	113,491	121,156	195,964	102,491	1,584,897	1,900,436
	Net Total ELECTRIC FUND:	120,105	27,976	60,706	154,970-	921-	934-	22,084-	31,028	6,823	3,515-	101,200	19,251	184,667	304,086-

Periods: 11/21-12/21

Jan 12, 2022 01:46PM

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	130,239	106,884	692,803	59,891	1,625,649	1,051,500
	Total INVESTMENT - WATER:	132	88	66	59	59	36	33	28	19	16	24	41	600	10,000
	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	82,230	388,018	70,860	1,197,202	857,000
	Total OTHER INCOME - SEWER:	.00	.00	.00	.00	.00	.00	.00	.00	.00	937	.00	.00	937	.00
	Total Revenue:	123,018	127,557	128,767	134,372	134,454	184,967	191,527	194,652	205,685	190,068	1,080,845	130,792	2,826,706	1,933,500
	Total ADMINISTRATION - WATER:	15,854	12,684	14,234	11,417	11,626	11,300	18,909	10,759	10,678	8,788	12,334	23,275	161,857	190,108
	Total TREATMENT - WATER:	768	10,314	.00	22,563	11,281	13,964	23,744	38,117	32,522	33,403	30,088	5,826	222,589	235,850
	Total DISTRIBUTION - WATER:	21,161	7,260	3,449	19,988	4,988	7,291	13,237	7,993	30,491	6,897	10,800-	13,150	125,105	139,728
	Total ADMINISTRATION - SEWER:	16,000	20,472	14,489	9,066	10,883	10,880	16,917	10,763	10,933	9,630	15,517	14,275	159,826	214,211
	Total TREATMENT - SEWER:	711	26,630	2,586	48,161	19,542	53,895	34,154	25,292	49,611	34,421	12,625	41,898	349,526	315,500
	Total DISTRIBUTION - SEWER:	2,927	2,723	3,068	2,547	7,193	3,004	6,250	5,248	11,203	12,361	13,601	2,267	72,391	92,977
	Total CAPITAL:	.00	7,825	.00	8,034	2,883	.00	3,716	.00	7,880	25,163	46,670	124,533	226,703	1,305,650
	Total DEBT:	.00	151,919	.00	150,222	.00	.00	156,169	.00	.00	.00	150,222	.00	608,532	619,022
	Total TRANSFERS:	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	9,768	117,221	117,221
	Total Expenditure:	67,190	249,594	47,594	281,767	78,164	110,101	282,865	107,940	163,086	140,431	280,025	234,993	2,043,750	3,230,267
	Net Total WATER/SEWER FUND:	55,828	122,037-	81,173	147,395-	56,290	74,866	91,337-	86,712	42,599	49,637	800,820	104,200-	782,956	1,296,767-

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	9,783	9,771	9,755	117,314	118,000
	Total INVESTMENT:	15	11	8	7	7	5	4	4	3	2	3	6	76	1,000
	Total OTHER INCOME:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,086	.00	6,086	.00
	Total Revenue:	9,766	9,783	9,818	9,783	9,785	9,785	9,793	9,785	9,772	9,785	15,860	9,761	123,476	119,000
	Total ADMINISTRATION:	1,618	1,309	1,311	1,402	1,795	1,795	2,888	1,891	1,586	1,224	1,584	1,663	20,066	20,961
	Total TRANSMISSION:	721	561	759	432	722	3,098	1,591	560	536	1,996	236	3,586	14,798	60,512
	Total CAPITAL:	.00	.00	10,352	1,040	4,255-	5,520-	6,300	.00	.00	1,094	4,309	.00	13,320	6,550
	Total TRANSFERS:	665	665	665	665	665	665	665	665	665	665	665	665	7,980	7,980
	Total Expenditure:	3,004	2,536	13,087	3,539	1,073-	38	11,443	3,116	2,788	4,979	6,793	5,914	56,164	96,003
	Net Total STORM WATER:	6,762	7,247	3,269-	6,244	10,858	9,747	1,650-	6,669	6,984	4,806	9,067	3,847	67,312	22,997

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	6,268	24,862	20,000
	Total INVESTMENT:	20	15	12	10	11	8	6	5	3	3	5	10	109	2,500
	Total Revenue:	20	15	5,757	10	11	7,254	6	5	5,607	3	5	6,277	24,971	22,500
	Total TRANSFER:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,500	30,500	101,000
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,500	30,500	101,000
	Net Total CONSERVATION TRUST:	20	15	5,757	10	11	7,254	6	5	5,607	3	5	24,223-	5,529-	78,500-

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	52,313	44,937	43,209	432,912	353,320
	Total CHARGES FOR SERVICES:	71,105	35,838	38,783	43,612	38,872	57,598	66,101	77,378	58,143	2,714-	10,755	612	496,084	404,050
	Total INVESTMENT:	71	56	42	38	38	23	21	18	12	10	15	27	371	5,000
	Total OTHER INCOME:	.00	.00	.00	.00	1,100	1,200	1,200	.00	100	.00	.00	.00	3,600	.00
	Total Source: 23:	.00	.00	.00	.00	.00	42	401	227	.00	.00	.00	.00	670	.00
	Total TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30,500	30,500	101,000
	Total Revenue:	71,422	44,518	73,278	71,992	79,488	92,403	114,564	122,772	114,036	49,610	55,708	74,348	964,138	863,370
	Total ADMINISTRATION:	15,703	13,313	14,088	15,166	12,107	13,053	23,725	13,073	8,606	7,967	9,086	39,812	185,698	197,886
	Total SPECIAL EVENTS:	.00	.00	352	.00	.00	.00	.00	.00	.00	1,038	.00	7,179	8,569	28,700
	Total CULTURAL:	.00	.00	.00	.00	.00	.00	.00	.00	.00	300	.00	.00	300	.00
	Total PARKS:	21,803	21,008	20,055	24,661	48,778	59,558	73,078	42,470	48,190	33,409	45,399	55,901	494,310	545,608
	Total CAPITAL:	.00	.00	.00	.00	12,120	.00	.00	1,728	672	38,292	10,220	47,731	110,763	155,250
	Total Department: 70:	.00	.00	.00	.00	.00	.00	1,300	100	.00	.00	.00	.00	1,400	.00
	Total TRANSFERS:	10,699	10,699	10,699	10,699	10,699	10,699	10,699	10,699	10,699	10,699	10,699	10,699	128,387	185,887
	Total Expenditure:	48,204	45,020	45,193	50,526	83,704	83,310	108,802	68,070	68,166	91,705	75,404	161,322	929,426	1,113,331
	Net Total PARKS AND RECREATION FUND:	23,218	503-	28,085	21,466	4,216-	9,093	5,762	54,702	45,870	42,096-	19,696-	86,974-	34,711	249,961-

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 TRANSFER:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	120,116
	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	15,950	4,500-	10,327	.00
	Total FEDERAL FUNDING:	.00	255,607	.00	.00	.00	7,672	2,930,764	.00	565,095	348,990	16,048-	.00	4,092,080	3,998,612
	Total STATE FUNDING:	.00	.00	87,341	.00	48,118	149	840,182	.00	170,050	149,210	4,814-	171,286	1,461,521	250,000
	Total BOCO:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,750
	Total FISCAL AGENT REVENUES:	223	130	930	441	2,573-	1,331	338	59	18	1,249	426	5,266	7,838	.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	499,449	4,487-	172,052	5,967,140	4,372,478
	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	45	.00	30	18,135	.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	11,341	14,750	14,556	197,790	250,000
	Total Department: 48:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	450,000	79,619	529,619	.00
	Total LAHC:	.00	.00	.00	.00	20	40	.00	691	198	170	1,658	474	3,250	.00
	Total LYBSA:	.00	.00	795	520	.00	1,373	21-	1,450	.00	.00	.00	.00	4,117	.00
	Total DOLA MARKETING:	.00	.00	.00	.00	88	.00	1,753	343	.00	298	9,119	5,220	16,820	.00
	Total 2013 FLOOD:	.00	675	1,334,331	235,239	449,045	38,378	470,110	216,223	115,602	4,199	550-	2,689	2,865,939	3,432,478
	Total OTHER GRANT EXPENDITURES:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,500
	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	57,500
	Total DHSEM FLOOD MANAGER:	.00	.00	.00	20,475-	105	20,510	20,457-	.00	.00	140	.00	.00	20,177-	625,000
	Total Department: 70:	.00	.00	.00	.00	.00	.00	.00	1,912,913	714,283	20,863	432,986	.00	3,081,043	7,000,000
	Total Expenditure:	31,383	36,021	1,353,392	228,724	465,860	76,453	479,727	2,151,669	844,467	37,055	907,962	102,587	6,715,301	11,372,478
	Net Total GRANT - FLOOD:	29,960-	219,716	1,250,496-	228,283-	420,315-	310,010	3,287,600	2,153,835-	102,008-	462,394	912,449-	69,465	748,162-	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	5,180	.00	.00	27,234-	.00
	Total CDBG-DR RD 2:	71,900	1,012,727	105,633	121,515	49,730	67,310	.00	89,177	.00	232,017	.00	417,041	2,167,050	.00
	Total STATE FUNDS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	136,867	136,867	862,405
	Total Revenue:	71,900	980,314	105,633	121,515	49,730	67,310	.00	89,177	.00	237,197	.00	553,908	2,276,684	862,405
	Total CDBG RD 2:	.00	2,056	.00	14,757	4,545-	20,738	43,974	14,469	104,964	122,477	315,012	185,169	819,070	.00
	Total CDBG/DEF:	.00	.00	.00	.00	.00	.00	.00	40,199	5,146	3,227	.00	.00	48,572	862,405
	Total HMGP ELEVATIONS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,125-	.00	.00	3,125-	.00
	Total FEDERAL GRANTS OTHER:	.00	438,381	.00	.00	.00	15,493	.00	.00	.00	.00	5,180	.00	459,054	.00
	Total Expenditure:	.00	440,437	.00	14,757	4,545-	36,231	43,974	54,667	110,109	122,579	320,192	185,169	1,323,570	862,405
	Net Total GRANTS OTHER:	71,900	539,877	105,633	106,758	54,275	31,079	43,974-	34,510	110,109-	114,618	320,192-	368,739	953,114	.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	5,017	6,159	2,303	110,414	.00
	Total INVESTMENT:	90	132	59	95	33	.00	125	107	113	94	60	77	986	.00
	Total Revenue:	5,361	33,498	6,443	7,963	5,670	4,976	9,627	15,905	8,246	5,111	6,219	2,380	111,400	.00
	Total Department: 50:	.00	.00	.00	.00	.00	.00	.00	5,000	.00	.00	.00	.00	5,000	.00
	Total Department: 52:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,000	.00	15,000	.00
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	5,000	.00	.00	15,000	.00	20,000	.00
	Net Total BUSINESS LOAN FUND:	5,361	33,498	6,443	7,963	5,670	4,976	9,627	10,905	8,246	5,111	8,781-	2,380	91,400	.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	215	.00	342	29,854	29,128
	Total Revenue:	.00	998	5,244	1,236	8,315	2,576	7,286	.00	3,642	215	.00	342	29,854	29,128
	Total ADMINISTRATION:	.00	15	79	19	125	735	109	.00	55	1,445	99	801	3,480	22,437
	Total DOWNTOWN URA:	40	40	40	40	.00	.00	.00	.00	.00	.00	.00	.00	160	783
	Total Expenditure:	40	55	119	59	125	735	109	.00	55	1,445	99	801	3,640	23,220
	Net Total URBAN RENEWAL DISTRICT:	40-	943	5,125	1,177	8,190	1,841	7,177	.00	3,587	1,230-	99-	458-	26,214	5,908
	Net Grand Totals:	202,691	656,484	677,101-	398,491-	102,842-	507,560	3,300,694	1,996,864-	44,847-	578,265	327,511-	132,237-	1,565,801	8,947,838-

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