

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	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22	2022-22
		January Actual	Current year Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Current year Actual	Current year Budget
GENERAL FUND															
	Total TAXES:	714	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	714	.00
	Total LICENSES AND PERMITS:	11,032	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,032	10,071
	Total INTERGOVERNMENTAL:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	494
	Total CHARGES FOR SERVICES:	246	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	246	513
	Total FINES AND FORFEITURES:	1,530	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,530	6,062
	Total OTHER INCOME:	21,596	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21,596	12,680
	Total INVESTMENT:	78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	78	85
	Total TRANSFERS:	29,213	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29,213	29,201
	Total Revenue:	64,409	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	64,409	59,106
	Total ALLOCATED EXPENSES:	42,287	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,287	42,707
	Total ADMINISTRATION:	24,756	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,756	31,044
	Total LEGISLATIVE:	5	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5	7
	Total JUDICIAL:	1,892	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,892	1,760
	Total PLANNING AND ZONING:	15,575	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,575	22,624
	Total HEALTH WELFARE COMMUNITY:	16,727	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,727	15,067
	Total ECONOMIC DEVELOPMENT:	2,863	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,863	7,828
	Total BUILDING INSPECTION:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,419
	Total POLICE:	32,645	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,645	11,158
	Total STREETS:	8,142	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,142	25,298
	Total VISITORS CENTER:	104	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	104	691
	Total CAPITAL:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,352
	Total TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,706
	Total Expenditure:	144,996	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	144,996	199,660
	Net Total GENERAL FUND:	80,588-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,588-	140,554-

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
ELECTRIC FUND															
	Total CHARGES FOR SERVCIES:	169,728	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,728	155,484
	Total INVESTMENT:	40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40	.00
	Total OTHER INCOME:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	123
	Total Revenue:	169,768	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,768	155,607
	Total ADMINISTRATION:	11,493	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,493	15,253
	Total MAINTENANCE:	2,395	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,395	7,829
	Total TRANSFERS:	5,265	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,265	5,263
	Total Expenditure:	19,153	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,153	28,345
	Net Total ELECTRIC FUND:	150,615	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	150,615	127,262

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
WATER/SEWER FUND															
	Total CHARGES FOR SERVICES - WATER:	66,171	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	66,171	61,710
	Total INVESTMENT - WATER:	66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	66	126
	Total CHARGES FOR SERVICES-SEWER:	71,864	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	71,864	65,471
	Total Revenue:	138,101	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	138,101	127,307
	Total ADMINISTRATION - WATER:	10,955	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,955	14,328
	Total TREATMENT - WATER:	1,317-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,317-	346
	Total DISTRIBUTION - WATER:	5,530	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,530	10,297
	Total ADMINISTRATION - SEWER:	11,498	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,498	22,634
	Total TREATMENT - SEWER:	118	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	118	367
	Total DISTRIBUTION - SEWER:	7,686	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,686	6,420
	Total TRANSFERS:	10,451	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,451	10,447
	Total Expenditure:	44,920	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	44,920	64,839
	Net Total WATER/SEWER FUND:	93,180	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	93,180	62,468

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
STORM WATER															
	Total CHARGES FOR SERVICES:	9,783	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,783	10,393
	Total INVESTMENT:	9	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9	12
	Total Revenue:	9,792	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,792	10,405
	Total ADMINISTRATION:	2,050	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,050	3,353
	Total TRANSMISSION:	681	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	681	2,431
	Total TRANSFERS:	1,155	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,155	1,154
	Total Expenditure:	3,885	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,885	6,938
	Net Total STORM WATER:	5,907	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,907	3,467

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
CONSERVATION TRUST															
	Total INVESTMENT:	15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20
	Total Revenue:	15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20
	Total TRANSFER:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,873
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,873
	Net Total CONSERVATION TRUST:	15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15	5,853-

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
PARKS AND RECREATION FUND															
	Total TAXES:	357	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	357	.00
	Total CHARGES FOR SERVICES:	109,976	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	109,976	56,736
	Total INVESTMENT:	42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42	77
	Total OTHER INCOME:	190-	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	190-	.00
	Total TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,873
	Total Revenue:	110,185	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	110,185	62,686
	Total ADMINISTRATION:	8,372	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,372	17,858
	Total SPECIAL EVENTS:	612	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	612	4,330
	Total PARKS:	19,860	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,860	36,279
	Total TRANSFERS:	12,342	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,342	32,020
	Total Expenditure:	41,187	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41,187	90,486
	Net Total PARKS AND RECREATION FUND:	68,999	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	68,999	27,801-

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
GRANT - FLOOD															
	Total LOCAL GRANTS:	6,500	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,500	.00
	Total FEDERAL FUNDING:	42,000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,000	.00
	Total FISCAL AGENT REVENUES:	1,083	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,083	.00
	Total Revenue:	49,583	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,583	.00
	Total DOLA STAFFING:	13,956	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,956	.00
	Total LAHC:	3,000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000	.00
	Total LCF/LOCAL GRANTS:	1,050	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,050	.00
	Total Expenditure:	18,006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,006	.00
	Net Total GRANT - FLOOD:	31,576	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	31,576	.00

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
BUSINESS LOAN FUND															
	Total OTHER INCOME:	2,861	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,861	.00
	Total INVESTMENT:	60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60	.00
	Total Revenue:	2,921	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,921	.00
	Net Total BUSINESS LOAN FUND:	2,921	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,921	.00

Account Number	Account Title	2022-22 January Actual	2022-22 Current year Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
URBAN RENEWAL DISTRICT															
	Total ADMINISTRATION:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	229
	Total DOWNTOWN URA:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	240
	Net Total URBAN RENEWAL DISTRICT:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	240-
	Net Grand Totals:	320,227	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	320,227	18,750

- 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