

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	07/23-04/24 Cur YTD Actual	2023-24 Cur Year Budget	Actual - Budget Cur Year	Actual/9*12 Cur Year Projected Actual	2024-25 Proposed Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
10-31-100	PROPERTY TAX REVENUE - CURREN	76,419	70,000	6,419	101,892	80,000
10-31-150	FEE IN LIEU (VEHICLES)	3,974	3,000	974	5,299	4,000
10-31-200	PROPERTY TAX REV - DELINQUENT	4,089	1,000	3,089	5,452	1,000
10-31-300	SALES & USE TAXES	151,305	180,000	28,695-	201,740	180,000
10-31-400	ROCKY MT POWER-FRAN & ENERGY	31,251	33,000	1,749-	41,668	33,000
10-31-505	TRANSIENT ROOM TAX	100,578	100,000	578	134,104	110,000
10-31-550	Resort Tax	174,625	170,000	4,625	232,833	180,000
10-31-600	Tax Recretn, art, park(RAP)	13,888	15,000	1,112-	18,517	15,000
10-31-700	HWY / TRANSIT TAX	14,457	15,000	543-	19,276	15,000
Total TAXES:		570,586	587,000	16,414-	570,586	618,000
<b>LICENSES AND PERMITS</b>						
10-32-100	BUSINESS LICENSES	7,225	6,500	725	9,633	4,000
10-32-125	Beer & Wine License	2,000	1,000	1,000	2,667	1,000
10-32-150	ANIMAL LICENSES	5	.00	5	7	.00
10-32-200	BUILDING PERMITS	104,362	25,000	79,362	139,149	10,000
10-32-300	APPLICATION FEES	20,100	10,000	10,100	26,800	5,000
10-32-305	ZONING ADMINISTRATOR FEE	40,800	5,000	35,800	54,400	5,000
10-32-350	ZONING FEES	.00	.00	.00	.00	.00
10-32-370	Subdivision Fees	.00	8,000	8,000-	.00	4,000
10-32-500	Conditional Use Permit Fees	.00	1,000	1,000-	.00	1,000
10-32-700	D.O.P.L. 1% SURCHARGE	746	200	546	994	200
10-32-800	Event Deposits	.00	.00	.00	.00	.00
Total LICENSES AND PERMITS:		175,237	56,700	118,537	175,237	30,200
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-400	STATE GRANT	.00	35,000	35,000-	.00	.00
10-33-500	CLASS "C" ROAD ALLOTMENT	77,790	70,000	7,790	103,720	.00
10-33-600	STATE LIQUOR ALLOTMENT	.00	.00	.00	.00	.00
10-33-701	ARPA - Revenue	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		77,790	105,000	27,210-	77,790	.00
<b>CHARGES FOR SERVICES</b>						
10-34-300	TRASH BILLINGS & SALES	38,737	47,000	8,263-	51,649	47,000
10-34-320	JUSTICE COURT REVENUE	3,573	2,000	1,573	4,764	2,000
10-34-810	CEMETERY LOT SALES	1,000	1,000	.00	1,333	1,000
10-34-860	CEMETERY - OTHER REVENUES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		43,309	50,000	6,691-	43,309	50,000

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		Cur YTD Actual	Cur Year Budget	Cur Year	Cur Year Projected Actual	Proposed Budget
<b>MISCELLANEOUS REVENUE</b>						
10-36-100	INTEREST EARNINGS-CEMETERY	816	50	766	1,088	.00
10-36-110	INT EARNINGS - UNRESTRICTED	27,814	20,000	7,814	37,086	.00
10-36-150	INTEREST EARNINGS-CLASS C ROAD	19,587	750	18,837	26,116	.00
10-36-300	REIMBURSEMENT - ATTORNEY	.00	.00	.00	.00	.00
10-36-310	REIMBURSEMENT - ENGINEERING	.00	.00	.00	.00	.00
10-36-320	REIMBURSEMENT - ADVERTISING	.00	.00	.00	.00	.00
10-36-330	REIMBURSEMENT - UTILITIES	.00	.00	.00	.00	.00
10-36-500	SALE OF MATERIALS	.00	.00	.00	.00	.00
10-36-800	OTHER REVENUES	.00	.00	.00	.00	.00
10-36-801	ARBOR DAY REVENUES	.00	.00	.00	.00	.00
10-36-802	Flag Donations	.00	.00	.00	.00	.00
10-36-805	OLD CHURCH DONATIONS	5,000	.00	5,000	6,667	.00
10-36-806	OLD CHURCH FUNDRAISING EVENTS	.00	.00	.00	.00	.00
10-36-810	4TH OF JULY REVENUES	.00	700	700-	.00	.00
10-36-820	PARK REVENUES	.00	.00	.00	.00	.00
10-36-830	TOWN SQUARE REVENUES	3,115	5,000	1,885-	4,153	5,000
10-36-835	BMX REVENUES	.00	.00	.00	.00	.00
10-36-840	Loan Proceeds	.00	.00	.00	.00	.00
10-36-870	Truck Loan Proceeds	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		56,332	26,500	29,832	56,332	5,000
<b>CONTRIBUTIONS &amp; APPROPRIATION</b>						
10-39-700	DECREASE OLD CHURCH FUND BAL	.00	.00	.00	.00	.00
10-39-800	DECREASE CEMETERY FUND BAL	.00	.00	.00	.00	.00
10-39-810	DECREASE CLASS C FUND BAL	.00	.00	.00	.00	.00
10-39-900	DECREASE GENERAL FUND BAL	.00	.00	.00	.00	.00
Total CONTRIBUTIONS & APPROPRIATION:		.00	.00	.00	.00	.00
<b>GENERAL GOVERNMENT EXPENSES</b>						
10-44-100	CARES RELATED EXPENSE	.00	.00	.00	.00	.00
10-44-101	ARPA RELATED EXPENSE	.00	.00	.00	.00	.00
10-44-105	ARPA Funds Related	.00	.00	.00	.00	.00
10-44-110	SALARIES/WAGES - GEN GOVT	34,224	96,253	62,029-	45,632	123,301
10-44-111	EMPLOYEE APPRECIATION	.00	.00	.00	.00	.00
10-44-112	COMPENSATION-ELECTED OFFICIAL	20,728	33,600	12,872-	27,638	33,600
10-44-114	P&Z Commissioners Stipend	14,706	19,200	4,494-	19,608	18,000
10-44-115	Elected Official Computer Ex	10,978	.00	10,978	14,638	.00
10-44-130	EMPLOYEE PAYROLL TAXES-GEN GO	4,781	17,457	12,676-	6,375	13,992
10-44-145	WORKERS COMP EXPENSE	.00	.00	.00	.00	.00
10-44-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	1,414	2,000	586-	1,885	2,000
10-44-211	CONFERENCE/TRAVEL	3,519	6,000	2,481-	4,692	8,000
10-44-220	PUBLIC NOTICES/ADVERTISING	1,181	1,600	419-	1,574	1,600
10-44-238	COMPUTER/WEB SUPPORT	13,864	30,000	16,136-	18,485	30,000
10-44-239	SOFTWARE EXPENSE	16,925	.00	16,925	22,567	.00
10-44-240	OFFICE EXP & SUPPLIES-GEN GOVT	34,122	17,000	17,122	45,495	.00
10-44-241	ELECTION COSTS	2,700	4,800	2,100-	3,600	.00
10-44-250	EQUIPMENT&office /MAINTENANCE	9,015	3,000	6,015	12,020	.00
10-44-280	UTILITIES - GEN GOVERNMENT	1,074	2,300	1,226-	1,432	2,300
10-44-290	TELEPHONE - GEN GOVT	953	2,000	1,047-	1,270	1,750
10-44-305	ATTORNEY EXPENSES	54,717	70,000	15,283-	72,956	100,000
10-44-307	ATTORNEY EXPENSES - REIMB	.00	.00	.00	.00	.00
10-44-310	ENGINEERING EXPENSES	25,644	70,000	44,356-	34,192	70,000
10-44-315	AUDIT EXPENSES	1,150	7,000	5,850-	1,533	.00

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10-44-330	Transportation Master Plan	.00	25,000	25,000-	.00	.00
10-44-350	CONTRACT LABOR - GEN GOVT	39,758	17,000	22,758	53,011	55,000
10-44-360	BUILDING INSPECTOR/Zoning	7,925	35,000	27,075-	10,567	20,000
10-44-370	PAYING WASH CO SOLID WASTE-EXP	38,142	41,000	2,858-	50,856	60,000
10-44-375	Zoning Administrator Expense	.00	.00	.00	.00	.00
10-44-390	DOPL FEES	.00	240	240-	.00	240
10-44-510	INSURANCE	443	25,000	24,557-	591	.00
10-44-535	BANK CHARGES	.00	1,200	1,200-	.00	1,200
10-44-610	MISC CHARGES AND SERVICES	48,036	61,000	12,964-	64,048	10,000
10-44-740	CAPITAL OUTLAY - EQUIPMENT	87,010	130,000	42,990-	116,013	28,000
Total GENERAL GOVERNMENT EXPENSES:		473,009	717,650	244,641-	473,009	578,983
<b>POLICE DEPARTMENT EXPENSES</b>						
10-55-800	Washington CO Sheriff	25,160	20,000	5,160	33,547	20,000
Total POLICE DEPARTMENT EXPENSES:		25,160	20,000	5,160	25,160	20,000
<b>CLASS "C" ROADS EXPENSES</b>						
10-61-110	SALARIES/WAGES - B&C ROADS	24,002	52,885	28,883-	32,003	49,744
10-61-130	EMPLOYEE PAYROLL TAXES-B&C RO	1,836	3,434	1,598-	2,448	3,980
10-61-145	WORKERS COMPENSATION	.00	.00	.00	.00	2,000
10-61-250	EQUIPMENT MAINTENANCE - ROADS	299	30,000	29,701-	399	30,000
10-61-252	VEHICLE EXPENSE/FUEL-ROADS	3,472	3,000	472	4,630	4,000
10-61-260	EQUIPMENT/SUPPLIES - ROADS	1,668	.00	1,668	2,225	2,000
10-61-270	MAINTENANCE- STREETS & ROADS	2,427	60,000	57,573-	3,236	80,000
10-61-280	UTILITIES - ROADS	5,653	9,000	3,347-	7,537	9,000
10-61-350	CONTRACT LABOR-STREETS & ROAD	.00	.00	.00	.00	.00
10-61-610	Misc Charges & Services	.00	50,000	50,000-	.00	50,000
10-61-740	CAPITAL OUTLAY - EQUIPMENT	.00	25,500	25,500-	.00	250,000
Total CLASS "C" ROADS EXPENSES:		39,358	233,819	194,461-	39,358	480,724
<b>PARKS &amp; RECREATION EXPENSES</b>						
10-64-110	SALARIES/WAGES - PARKS & REC	24,002	52,885	28,883-	32,003	49,744
10-64-130	EMPLOYEE PAYROLL TAXES-PARKS..	1,836	3,434	1,598-	2,448	3,980
10-64-250	EQUIPMENT/MAINTENANCE-PARKS...	524	8,000	7,476-	699	8,000
10-64-251	AUTO REPAIR/MAINTENANCE-PARKS.	.00	.00	.00	.00	1,500
10-64-252	AUTO EXPENSE/FUEL - PRKS & REC	3,472	3,000	472	4,630	4,000
10-64-270	MAINTENANCE & SUPPLIES-CTY PRK	382	.00	382	509	500
10-64-285	UTILITIES-PARK PAVILLION/LIGHT	685	1,500	815-	913	1,000
10-64-610	Misc Charges & Services	.00	1,000	1,000-	.00	1,000
10-64-741	Capital Outlay-Equipment	.00	10,000	10,000-	.00	150,000
Total PARKS & RECREATION EXPENSES:		30,901	79,819	48,917-	30,901	219,724
<b>CEMETERY EXPENSES</b>						
10-66-130	EMPLOYEE PAYROLL TAXES-CEMETR	.00	.00	.00	.00	.00
10-66-260	EQUIPMENT/SUPPLIES - CEMETERY	100	6,000	5,900-	133	6,000
Total CEMETERY EXPENSES:		100	6,000	5,900-	100	6,000
<b>COMMUNITY RECREATION EXPENSES</b>						
10-67-300	UTILITIES - OLD CHURCH	1,832	3,000	1,168-	2,443	3,000
10-67-620	4TH OF JULY / TOWN EVENT	5,051	8,000	2,949-	6,734	15,000
10-67-630	ADVERTISING - OLD CHURCH	.00	.00	.00	.00	.00

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10-67-635	PRINCSS PAGEANT/FAIR/FLOAT-EXP	.00	4,000	4,000-	.00	2,000
10-67-805	CAPITAL OUTLAY - OLD CHURCH	15,263	50,000	34,737-	20,351	12,000
Total COMMUNITY RECREATION EXPENSES:		22,146	65,000	42,854-	22,146	32,000
<b>Department: 80</b>						
10-80-100	Loan Pmt- Town Square Principl	5,000	5,000	.00	6,667	.00
10-80-120	Loan Pmt town square - int	2,070	2,500	430-	2,760	.00
Total Department: 80:		7,070	7,500	430-	7,070	.00
<b>TRANSFERS AND RESERVES</b>						
10-90-946	TRANSFER TO CP FUND 46 ROADS	.00	.00	.00	.00	.00
10-90-947	TRANSFER TO CP FUND 47 PARKS	.00	.00	.00	.00	.00
10-90-949	TRANSFER TO CP FUND 49 POLICE	.00	.00	.00	.00	.00
10-90-950	TRANSFER TO WATER FUND 50	.00	.00	.00	.00	.00
10-90-990	BUDGETED INCREASE FUND BALANC	.00	238,188-	238,188	.00	.00
Total TRANSFERS AND RESERVES:		.00	238,188-	238,188	.00	.00
GENERAL FUND Revenue Total:		923,255	825,200	98,055	923,255	703,200
GENERAL FUND Expenditure Total:		597,744	891,599	293,856-	597,744	1,337,431
Net Total GENERAL FUND:		325,511	66,399-	391,911	325,511	634,231-

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<b>CAPITAL PROJECTS - ROADS</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
46-33-400	GRANTS	.00	.00	.00	.00	.00
46-33-410	LOAN PROCEEDS	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00
<b>CP-ROADS REVENUES</b>						
46-39-123	CONTRIBUTIONS	.00	.00	.00	.00	.00
46-39-510	IMPACT FEES-ROADS	56,800	15,000	41,800	75,733	15,000
46-39-631	INT EARNINGS-IMPACT FEES ROADS	7,733	1,000	6,733	10,310	1,000
46-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
46-39-990	APPROPTD USE OF FUND BALANCE	.00	198,667-	198,667	.00	.00
Total CP-ROADS REVENUES:		64,533	182,667-	247,200	64,533	16,000
<b>CP-ROADS-EXPENDITRES</b>						
46-40-018	FURN/FIXTURES	.00	.00	.00	.00	1,000
46-40-060	ARCHITECT/ENGINEER/DESIGN	.00	.00	.00	.00	15,000
46-40-112	PAYROLL TAXES/BENEFITS	.00	.00	.00	.00	.00
46-40-560	CP IMPROVEMENTS-police	.00	.00	.00	.00	.00
46-40-740	CAPITAL OUTLAY	.00	214,667	214,667-	.00	250,000
46-40-880	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total CP-ROADS-EXPENDITRES:		.00	214,667	214,667-	.00	266,000
CAPITAL PROJECTS - ROADS Revenue Total:		64,533	182,667-	247,200	64,533	16,000
CAPITAL PROJECTS - ROADS Expenditure Total:		.00	214,667	214,667-	.00	266,000
Net Total CAPITAL PROJECTS - ROADS:		64,533	397,334-	461,867	64,533	250,000-

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<b>CAPITAL PROJECTS - PARKS</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
47-33-400	GRANTS	.00	.00	.00	.00	.00
47-33-410	LOAN PROCEEDS	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00
<b>CP-PARKS REVENUES</b>						
47-39-110	INT EARNINGS- CP PARKS	.00	.00	.00	.00	.00
47-39-123	CONTRIBUTIONS	.00	.00	.00	.00	.00
47-39-510	IMPACT FEES-PARKS	33,079	6,000	27,079	44,105	6,000
47-39-631	INT EARNINGS-IMPACT FEES PARKS	4,166	200	3,966	5,555	.00
47-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
47-39-990	APPROP'TD USE OF FUND BALANCE	.00	68,467-	68,467	.00	.00
Total CP-PARKS REVENUES:		37,245	62,267-	99,512	37,245	6,000
<b>CP-PARKS-EXPENDITRES</b>						
47-40-060	ARCHITECT/ENGINEER/DESIGN	.00	.00	.00	.00	.00
47-40-130	EMPLOYEE PAYROLL TAXES-GEN GO	.00	.00	.00	.00	.00
47-40-560	CP IMPROVEMENTS-PARKS	.00	74,667	74,667-	.00	100,000
47-40-600	PARK IMPACT REFUNDS	.00	.00	.00	.00	.00
47-40-805	CAPITAL OUTLAY - OLD CHURCH	8,878	.00	8,878	11,837	.00
47-40-880	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total CP-PARKS-EXPENDITRES:		8,878	74,667	65,789-	8,878	100,000
CAPITAL PROJECTS - PARKS Revenue Total:		37,245	62,267-	99,512	37,245	6,000
CAPITAL PROJECTS - PARKS Expenditure Total:		8,878	74,667	65,789-	8,878	100,000
Net Total CAPITAL PROJECTS - PARKS:		28,367	136,934-	165,301	28,367	94,000-

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<b>UTILITY FUND</b>						
<b>REVENUES-UTILITY FUND</b>						
50-30-100	WATER BILLINGS REVENUE	303,544	400,000	96,456-	404,725	400,000
50-30-150	WATER METER INSTALLATION	10,500	10,000	500	14,000	10,000
50-30-300	CONSTRUCTION WATER FEE-REVEN	12,792	7,000	5,792	17,056	7,000
50-30-310	WATER AVAILABILITY ASSESSMENT	24,194	25,000	806-	32,259	30,000
50-30-400	DELINQUENT/PENALTY CHARGES	2,541	5,000	2,459-	3,389	5,000
50-30-600	INTEREST INCOME - WATER	8,731	.00	8,731	11,642	.00
50-30-620	CUL WTR STORAGE & DIST IMPACT	87,561	20,000	67,561	116,748	20,000
50-30-650	INT EARNINGS-IMPACT FEES WATER	949	100	849	1,265	.00
50-30-720	CIB GRANT REVENUE	.00	930,489	930,489-	.00	930,489
50-30-800	WATER BILL ASSISTANCE	.00	.00	.00	.00	.00
50-30-810	Loan Proceeds	.00	2,140,000	2,140,000-	.00	2,140,000
50-30-900	OTHER REVENUE	.00	.00	.00	.00	.00
Total REVENUES-UTILITY FUND:		450,813	3,537,589	3,086,776-	450,813	3,542,489
<b>WATER DEPT EXPENSES</b>						
50-40-110	SALARIES/WAGES - WATER DEPT	48,021	100,393	52,372-	64,028	117,979
50-40-130	EMPLOYEE PAYROLL TAXES-WTR DP	3,605	7,068	3,463-	4,807	9,438
50-40-145	WORKERS COMPENSATION	.00	.00	.00	.00	2,000
50-40-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	867	600	267	1,156	1,000
50-40-240	OFFICE EXP & SUPPLIES-WTR DEPT	5,152	2,000	3,152	6,869	.00
50-40-250	EQUIPMENT/MAINTENANCE-WTR DE	14,929	18,000	3,071-	19,905	18,000
50-40-251	AUTO REPAIR/MAINTENANCE-Water	.00	1,000	1,000-	.00	1,000
50-40-252	AUTO EXPENSE/FUEL - WATER DEPT	3,472	5,000	1,528-	4,630	4,000
50-40-260	EQUIPMENT/SUPPLIES - WTR DEPT	2,139	200	1,939	2,852	2,000
50-40-270	WATER LINE REPAIRS	5,471	20,000	14,529-	7,295	20,000
50-40-271	METER INSTALLATION COSTS	713	.00	713	950	1,000
50-40-285	UTILITIES - SBS PUMP HOUSE	510	500	10	679	700
50-40-290	TELEPHONE-OFFICE & CELL	.00	600	600-	.00	1,750
50-40-310	ENGINEERING EXP - Water Dept	.00	30,000	30,000-	.00	30,000
50-40-350	CONTRACT LABOR	14,592	13,000	1,592	19,456	.00
50-40-370	WATER PURCHASE-WASH CO WC DIS	206,491	190,000	16,491	275,322	210,000
50-40-375	WCWCD BILLED STANDBY FEES	9,957	5,000	4,957	13,276	15,000
50-40-450	HEALTH DEPT WATER TESTING	275	1,000	725-	367	1,000
50-40-500	Irrigation Company Assessments	380	1,000	620-	507	1,000
50-40-510	INSURANCE - WATER DEPT	.00	7,000	7,000-	.00	.00
50-40-680	BAD DEBT EXPENSE	3	2,000	1,997-	5	2,000
50-40-690	DEPRECIATION	.00	35,000	35,000-	.00	.00
50-40-830	LOAN PAYMENTS - PRINCIPAL	.00	3,000	3,000-	.00	.00
50-40-840	LOAN PAYMENTS - INTEREST	.00	.00	.00	.00	.00
50-40-901	CAPITAL EXPENDITURES	119,688	45,000	74,688	159,584	205,000
Total WATER DEPT EXPENSES:		436,265	487,361	51,096-	436,265	642,867
UTILITY FUND Revenue Total:		450,813	3,537,589	3,086,776-	450,813	3,542,489
UTILITY FUND Expenditure Total:		436,265	487,361	51,096-	436,265	642,867
Net Total UTILITY FUND:		14,548	3,050,228	3,035,680-	14,548	2,899,622

Account Number	Account Title	07/23-04/24 Cur YTD Actual	2023-24 Cur Year Budget	Actual - Budget Cur Year	Actual/9*12 Cur Year Projected Actual	2024-25 Proposed Budget
<b>Fund: 71</b>						
<b>Source: 37</b>						
71-37-100	BMX Local Races	.00	5,000	5,000-	.00	.00
71-37-150	BMX Donation	.00	.00	.00	.00	.00
71-37-900	Appropriation of Funds	.00	.00	.00	.00	.00
Total Source: 37:		.00	5,000	5,000-	.00	.00
<b>Department: 50</b>						
71-50-140	RACE ENTRY	.00	1,000	1,000-	.00	.00
71-50-260	EQUIPMENT/SUPPLIES BMX	100	4,000	3,900-	133	.00
71-50-270	Engineering	.00	.00	.00	.00	.00
Total Department: 50:		100	5,000	4,900-	100	.00
Fund: 71 Revenue Total:		.00	5,000	5,000-	.00	.00
Fund: 71 Expenditure Total:		100	5,000	4,900-	100	.00
Net Total Fund: 71:		100-	.00	100-	100-	.00
Net Grand Totals:		432,859	2,449,560	2,016,701-	432,859	1,921,391

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks