

# FY 2022 Tentative Budget

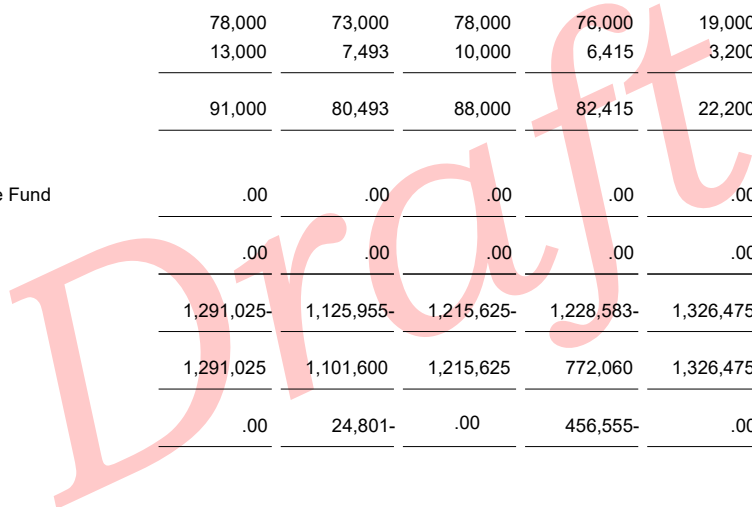
Account Number	Account Title	2019-20 Pri Year Budget	2019-20 Pri Year Actual	2020-21 Cur Year Budget	07/20-05/21 Cur YTD Actual	2021-22 Fut Year Budget	2021-22 Approved Budget
<b>General Fund</b>							
<b>Tax Revenue</b>							
10-31-100	General Prop Taxes-Current	117,724-	122,936-	200,000-	208,161-	236,675-	_____
10-31-200	Taxes Delinquent	12,000-	6,961-	10,000-	2,265-	2,000-	_____
10-31-300	Sales & Use Tax	170,000-	221,328-	190,000-	211,885-	230,000-	_____
10-31-310	Telecommunications Muni Tax	10,000-	9,352-	10,000-	6,328-	8,000-	_____
10-31-320	Energy Muni Tax	17,000-	17,231-	17,000-	12,032-	17,000-	_____
10-31-330	Transient Room Tax	4,000-	3,119-	3,000-	5,595-	6,000-	_____
10-31-400	Energy & Franchise Taxes	60,000-	63,135-	60,000-	68,106-	78,000-	_____
10-31-600	Transportation & Hwy SalesTax	.00	10,589-	10,000-	19,639-	18,000-	_____
10-31-700	Fee-in-lieu of Property Taxes	8,000-	8,631-	10,000-	6,633-	8,000-	_____
10-31-800	Taxes Interest & Penalty RAP	500-	600-	500-	582-	700-	_____
10-31-900	Tax Recreation, Art, Park	19,000-	22,438-	20,000-	24,930-	27,000-	_____
Total Tax Revenue:		418,224-	486,319-	530,500-	566,156-	631,375-	_____
<b>License &amp; Permits</b>							
10-32-100	Business License	2,000-	1,660-	2,000-	1,850-	1,800-	_____
10-32-200	Building Permits	40,000-	66,475-	65,000-	59,009-	71,500-	_____
10-32-210	Encroachment Permit fees	2,000-	9,255-	5,000-	1,031-	3,000-	_____
10-32-290	Dog License	1,500-	992-	1,000-	1,051-	1,000-	_____
10-32-300	Misc. Permits	7,500-	7,295-	7,500-	6,820-	7,000-	_____
Total License & Permits:		53,000-	85,677-	80,500-	69,761-	84,300-	_____
<b>Intergovernmental Rev.</b>							
10-33-560	Intergovernmental Rev. :Class C	80,000-	103,304-	90,000-	85,601-	90,000-	_____
10-33-580	Intergovernmental Rev. :Liquor	750-	729-	750-	759-	750-	_____
10-33-590	Intergov Rev. : Tree City	8,000-	8,000-	8,000-	.00	.00	_____
10-33-990	Grants	50,000-	50,000-	.00	145,781-	.00	_____
Total Intergovernmental Rev.:		138,750-	162,033-	98,750-	232,140-	90,750-	_____
<b>Fees for Services</b>							
10-34-100	Building Permit Review	9,000-	7,000-	13,000-	7,000-	5,000-	_____
10-34-130	Zoning & Subdivision fees	5,000-	4,295-	7,000-	27,020-	4,000-	_____
10-34-410	Sewer collection	185,000-	181,465-	190,000-	157,705-	212,000-	_____
10-34-420	Sewer & Garbage Late Fees	.00	2,249-	.00	.00	1,500-	_____
10-34-430	Trash Collection	92,000-	98,746-	97,000-	93,129-	123,000-	_____
10-34-440	Storm Water Utility Fee	50,000-	55,657-	55,000-	46,800-	56,000-	_____
10-34-450	Bad Debt	.00	.00	.00	.00	.00	_____
10-34-800	Cemetery Plot Sales	6,500-	13,180-	9,000-	13,523-	8,000-	_____

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10-34-810	Opening/Closing Grave	3,500-	6,400-	3,500-	9,300-	4,000-	
10-34-900	Miscellaneous Servi	500-	55-	.00	.00	.00	
Total Fees for Services:		351,500-	369,047-	374,500-	354,477-	413,500-	
<b>Miscellaneous Revenue</b>							
10-36-100	Interest Income - OTHER	3,000-	3,942-	5,000-	1,544-	3,000-	
10-36-150	Miscellaneous Revenue	3,000-	10,092-	6,000-	553-	500-	
10-36-200	Town Hall Rental	500-	500-	500-	1,045	500-	
10-36-210	Eagle Scout Project Donations	.00	.00	.00	.00	.00	
10-36-220	Park Rent & Misc	1,500-	2,315-	1,500-	4,940-	2,000-	
10-36-240	TRE Park Development	4,500-	4,500-	.00	.00	.00	
10-36-500	CERT Donations	.00	.00	.00	.00	.00	
10-36-600	Park Donations	.00	.00	.00	.00	.00	
10-36-610	Misc. Donations	.00	31-	.00	5-	.00	
10-36-620	Miss Toquerville Scholarship	1,000-	1,050-	.00	87	500-	
10-36-900	Sales of Materials & Supplies	200-	449-	200-	139-	50-	
10-36-930	Reservoir revenue	.00	.00	.00	.00	.00	
10-36-950	Transfers from other funds	.00	.00	.00	.00	.00	
10-36-970	Fema funds for flood projects	.00	.00	.00	.00	.00	
10-36-990	Grants	.00	.00	.00	.00	.00	
Total Miscellaneous Revenue:		13,700-	22,879-	13,200-	6,050-	6,550-	
<b>Source: 37</b>							
10-37-100	CARES (COVID) State Revenue	.00	.00	.00	.00	.00	
Total Source: 37:		.00	.00	.00	.00	.00	
<b>Appropriation of Funds</b>							
10-39-800	Appropriation of Funds - RAP	50,000-	.00	.00	.00	.00	
10-39-900	Appropriation of Funds	265,851-	.00	118,175-	.00	100,000-	
Total Appropriation of Funds:		315,851-	.00	118,175-	.00	100,000-	
<b>Administration</b>							
10-45-100	Admin Wages	50,000	52,652	90,000	27,250	100,000	
10-45-105	Employee Benefits	10,000	10,817	17,000	26,711	42,000	
10-45-120	Council Compensation	25,000	22,000	25,000	20,000	18,000	
10-45-130	Payroll Taxes Expense	12,000	9,771	13,000	3,593	8,000	
10-45-210	Books & Memberships	3,000	4,044	5,000	313	2,000	
10-45-220	Boards & Commissions	200	.00	200	.00	.00	
10-45-230	Travel & Training	10,000	18,065	17,000	3,147	17,000	
10-45-240	Office Supplies	7,000	3,694	10,000	1,041	5,000	
10-45-270	Internet & Phone Service	7,000	6,844	7,000	5,405	10,000	
10-45-300	Professional Srv	35,000	27,203	40,000	14,057	40,000	
10-45-305	Auditor	9,000	8,500	9,000	8,500	9,000	
10-45-310	Engineering	18,000	19,117	18,000	10,751	18,000	
10-45-320	Legal	35,000	50,647	35,000	39,591	40,000	
10-45-345	Elections	1,500	1,873	1,500	.00	4,000	
10-45-510	Insurance	26,000	21,736	26,000	20,291	26,000	
10-45-610	Administration	5,000	7,968	8,000	5,561	8,000	
10-45-695	Misc. Donations	.00	.00	.00	.00	.00	
10-45-700	Dumpsters	2,500	3,357	3,500	2,465	4,000	
10-45-800	Misc bank fees	2,500	1,620	2,500	2,047	5,000	
10-45-900	Transfer to other funds	.00	.00	.00	.00	.00	

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10-45-910	Fema Funded Projects	.00	.00	.00	.00	.00	
10-45-920	Eagle Scout Project	1,000	360	1,000	.00	500	
Total Administration:		259,700	270,271	328,700	190,723	356,500	
<b>Education and Promotion</b>							
10-52-630	Economic Dev	20,000	3,481	15,000	9,305	12,000	
Total Education and Promotion:		20,000	3,481	15,000	9,305	12,000	
<b>Public Safety</b>							
10-54-285	Streetlights	15,000	12,081	25,000	15,738	27,000	
10-54-375	Police	10,000	7,838	10,000	4,275	10,000	
10-54-500	CERT Expenses	1,500	.00	1,500	.00	.00	
10-54-610	Public Safety	3,000	319	1,500	378	500	
10-54-620	Emergency Services	5,000	69	5,000	.00	.00	
10-54-680	Animal Control	7,000	6,062	7,000	5,062	7,000	
Total Public Safety:		41,500	26,369	50,000	25,452	44,500	
<b>Building Inspections</b>							
10-59-100	Wages - Building Inspector	37,000	36,700	35,000	30,343	30,000	
10-59-105	Employee Benefits	.00	.00	.00	270	12,600	
10-59-130	Payroll Tax Expense-Building	3,000	2,808	3,000	2,331	2,400	
10-59-610	Contract Services	10,000	7,233	10,000	7,053	5,000	
Total Building Inspections:		50,000	46,741	48,000	39,996	50,000	
<b>Streets Department</b>							
10-60-100	Road Wages	15,000	20,016	20,000	12,452	32,000	
10-60-105	Employee Benefits	3,500	4,753	6,000	4,247	13,500	
10-60-130	Payroll Tax Expense-Streets	2,000	1,610	3,000	1,026	3,000	
10-60-200	Sidewalks Repair/Maintenance	8,000	10,392	10,000	3,498	10,000	
10-60-210	Storm Drain Utility	40,000	21,732	40,000	5,467	20,000	
10-60-440	Repair and Maintenance	60,000	31,514	60,000	7,087	60,000	
10-60-610	Streets Vehicles & Fuel	14,000	10,335	14,000	11,557	16,000	
10-60-620	Other streets	2,000	6,149	3,000	200	3,000	
10-60-695	Tools	2,000	5,095	4,000	3,202	4,000	
10-60-710	Construction/Capital/New	8,000	4,456	10,000	.00	62,000	
Total Streets Department:		154,500	116,053	170,000	48,737	223,500	
<b>Tree City</b>							
10-61-100	Tree City Wages	2,000	.00	2,000	125	.00	
10-61-105	Employee Benefits-Tree City	500	.00	500	30	.00	
10-61-130	Payroll Tax Expense-Tree City	500	.00	500	11	.00	
10-61-655	Tree City Projects	16,000	5,066	16,000	9,000	10,000	
Total Tree City:		19,000	5,066	19,000	9,166	10,000	
<b>Utility Collections</b>							
10-62-350	Sewer Fees	175,000	170,901	180,000	149,912	201,500	
10-62-360	Garbage collection	97,000	93,543	100,000	77,330	117,000	
Total Utility Collections:		272,000	264,445	280,000	227,242	318,500	

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<b>Trails</b>							
10-63-100	Trails Wages	1,500	1,284	3,000	1,777	.00	
10-63-105	Employee Benefits-Trails	300	369	500	485	.00	
10-63-130	Payroll Tax Expense-Trails	300	107	500	149	.00	
10-63-140	Trails Maintenance Supplies	124,500	120,854	10,000	3,088	.00	
10-63-620	Other Trails	.00	.00	.00	.00	.00	
Total Trails:		126,600	122,613	14,000	5,499	.00	
<b>Parks</b>							
10-64-100	Park Wages	29,000	27,713	22,000	27,099	45,000	
10-64-105	Employee Benefits	9,000	6,959	6,000	8,193	18,000	
10-64-130	Payroll Tax Expense-Parks	4,500	2,240	3,000	2,158	4,000	
10-64-140	Park Maintenance Supplies	22,000	19,601	14,000	6,876	12,000	
10-64-150	Park Lighting	7,000	2,209	7,000	4,287	7,000	
10-64-160	Park Irrigation Water	175	.00	175	.00	175	
10-64-610	Parks Vehicles & Fuel	11,000	9,408	11,000	9,857	11,000	
10-64-655	Tree Maintenance	7,000	2,586	5,000	1,844	2,000	
10-64-695	Tools	3,000	794	3,000	860	3,000	
10-64-700	Capital Expenditures	3,000	600	3,000	1,545	11,000	
10-64-900	TRE Expense	.00	.00	.00	.00	.00	
Total Parks:		95,675	72,111	74,175	62,721	113,175	
<b>Cemetery</b>							
10-65-100	Cemetery Maintenance Wages	10,000	15,943	12,000	20,486	44,000	
10-65-105	Employee Benefits	1,700	4,379	4,000	6,717	18,500	
10-65-125	Cemetery Supplies & Maintenan	8,000	9,571	8,000	6,684	8,000	
10-65-130	Cemetery payroll taxes	1,000	1,290	1,000	1,657	3,500	
10-65-140	Cemetery Power Bills	400	362	400	289	400	
10-65-150	Cemetery Irrigation	300	.00	300	.00	300	
10-65-610	Cemetery Vehicles & Fuel	9,000	9,114	9,000	7,973	9,000	
10-65-695	Tools	3,000	900	2,000	519	2,000	
10-65-710	Cemetery Capital Outlay	25,000	183	20,000	41	.00	
Total Cemetery:		58,400	41,743	56,700	44,368	85,700	
<b>Town Hall</b>							
10-66-100	Town Hall Maintenance Wages	3,000	4,109	5,000	5,910	14,000	
10-66-105	Employee Benefits	500	1,082	1,000	1,409	6,000	
10-66-130	Payroll Tax Expense- Town Hall	800	319	700	478	1,200	
10-66-135	Town Hall Maintenance supplies	25,000	8,169	25,000	5,376	25,000	
10-66-140	Town Hall Electric & Gas Bills	3,000	2,399	3,000	2,435	4,000	
10-66-150	Town Hall Irrigation Water	150	.00	150	.00	.00	
10-66-610	Town Hall Vehicles & Fuel	2,000	185	1,000	1,830	1,000	
10-66-695	Tools	500	234	500	96	500	
Total Town Hall:		34,950	16,496	36,350	17,534	51,700	
<b>Culture and Recreation</b>							
10-67-200	Fourth of July Celebration	2,000	1,542	1,500	191	2,000	
10-67-300	County Fair	1,000	.00	500	300	500	
10-67-400	Christmas Lighting	1,000	586	1,000	185	1,000	
10-67-500	Other Celebrations	200	88	200	200	200	
10-67-550	City Holiday Flags	.00	820	500	352	2,500	
10-67-660	Miss Toquerville Supplies	2,500	2,072	1,000	883	1,500	

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10-67-661	Miss Toquerville Scholarship	1,000	500	1,000	.00	1,000	
10-67-930	Reservoir Expense	.00	111	.00	.00	.00	
Total Culture and Recreation:		7,700	5,719	5,700	2,111	8,700	
<b>Department: 69</b>							
10-69-100	COVID-19	.00	.00	.00	5,163	.00	
10-69-105	Employee Benefits COVID	.00	.00	.00	1,192	.00	
10-69-130	Payroll Tax Expense-COVID	.00	.00	.00	437	.00	
Total Department: 69:		.00	.00	.00	6,792	.00	
<b>Transfers</b>							
10-70-100	Transfer to other funds	60,000	30,000	30,000	.00	30,000	
Total Transfers:		60,000	30,000	30,000	.00	30,000	
<b>Debt Service</b>							
10-71-100	Debt Service CIB Loan	78,000	73,000	78,000	76,000	19,000	
10-71-101	Debt Service Interest	13,000	7,493	10,000	6,415	3,200	
Total Debt Service:		91,000	80,493	88,000	82,415	22,200	
<b>Appropriation to Increase Fund</b>							
10-90-900	Appropriation to Increase Fund	.00	.00	.00	.00	.00	
Total Appropriation to Increase Fund:		.00	.00	.00	.00	.00	
General Fund Revenue Total:		1,291,025-	1,125,955-	1,215,625-	1,228,583-	1,326,475-	
General Fund Expenditure Total:		1,291,025	1,101,600	1,215,625	772,060	1,326,475	
Total General Fund:		.00	24,801-	.00	456,555-	.00	



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<b>Capital Projects Fund</b>							
40-28800	Other Park Assigned Funds	.00	.00	.00	.00	.00	
40-28930	Capital Reservoir Assigned	.00	.00	.00	.00	.00	
<b>Impact Fees</b>							
40-34-800	Impact Fees - PARKS	40,000-	53,040-	50,000-	50,830-	55,000-	
40-34-810	Impact Fee - STREETS	40,000-	58,800-	50,000-	56,350-	61,000-	
40-34-820	Impact Fee - TRAILS	40,000-	51,960-	50,000-	49,795-	55,000-	
Total Impact Fees:		120,000-	163,800-	150,000-	156,975-	171,000-	
<b>Miscellaneous Revenue</b>							
40-36-100	Interest Income - PARKS	2,000-	1,267-	2,000-	411-	300-	
40-36-110	Interest Income - STREETS	2,000-	3,329-	2,000-	863-	800-	
40-36-120	Interest Income - TRAILS	2,000-	3,646-	2,000-	926-	800-	
40-36-600	Misc Income - Streets	.00	.00	.00	.00	.00	
40-36-700	Grant Revenue	.00	.00	50,000-	.00	.00	
40-36-800	Miscellaneous Revenue-Park	.00	.00	20,000-	.00	.00	
40-36-900	Transfer from other funds	60,000-	30,000-	30,000-	.00	60,000-	
Total Miscellaneous Revenue:		66,000-	38,243-	106,000-	2,200-	61,900-	
<b>Appropriation of Funds</b>							
40-39-900	Appropriation of Funds	180,000-	.00	511,000-	.00	.00	
Total Appropriation of Funds:		180,000-	.00	511,000-	.00	.00	
<b>Capital Projects</b>							
40-40-700	Capital Projects - PARKS	53,000	51,297	96,000	53,255	100,000	
40-40-720	Capital Projects - STREETS	160,000	32,931	190,000	40,026	200,000	
40-40-730	Capital Projects - TRAILS	50,000	14,637	205,000	29,380	200,000	
40-40-735	Other Capital Development	15,000	.00	90,000	.00	.00	
40-40-800	Other Capital- Park Assigned	.00	.00	20,000	.00	.00	
40-40-820	Other Capital- Trails Assig	.00	.00	50,000	.00	.00	
40-40-930	Other Capital- Reservoir Assig	.00	.00	30,000	.00	60,000	
Total Capital Projects:		278,000	98,864	681,000	122,661	560,000	
<b>Department: 70</b>							
40-70-100	Transfer to Other Funds	.00	.00	.00	.00	.00	
Total Department: 70:		.00	.00	.00	.00	.00	
Capital Projects Fund Revenue Total:		366,000-	202,043-	767,000-	159,175-	232,900-	
Capital Projects Fund Expenditure Total:		278,000	98,864	681,000	122,661	560,000	
Total Capital Projects Fund:		88,000-	103,179-	86,000-	36,514-	327,100	

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<b>Enterprise Fund</b>							
51-16650	Construction in Process	.00	14,270	.00	115,578	.00	
51-21100	Accrued Wages Payable	.00	7,168-	.00	7,168-	.00	
<b>Charges for Services</b>							
51-34-100	Services:Daily Receipts	338,000-	342,802-	340,000-	326,773-	502,000-	
51-34-110	Miscellaneous Revenue	.00	5,842-	.00	123-	.00	
51-34-115	WCWCD H2O Excess Annual Purcha	20,000-	21,665-	20,000-	.00	15,000-	
51-34-120	Late Fees	7,000-	2,249-	5,000-	7,667-	4,000-	
51-34-130	Shut off Notice Fees	3,000-	2,620-	3,000-	3,530-	2,000-	
51-34-150	Services:Connection Fees	10,000-	12,800-	15,000-	10,800-	12,500-	
51-34-300	Operating Revenue	.00	.00	.00	.00	.00	
51-34-310	Services	.00	.00	.00	.00	.00	
51-34-320	Hydrant Rentals REVENUE ONLY	7,000-	16,672-	10,000-	7,221-	7,500-	
51-34-800	Impact Fee - WATER FUND	30,000-	57,665-	50,000-	42,268-	45,000-	
Total Charges for Services:		415,000-	462,315-	443,000-	398,383-	588,000-	
<b>Interest Income</b>							
51-36-100	Interest Income - WATER FUND	3,000-	3,719-	2,000-	1,005-	900-	
51-36-110	Interest Income	12,000-	15,635-	10,000-	2,756-	2,500-	
51-36-900	Gain/Loss on disposal of asset	.00	.00	.00	.00	.00	
Total Interest Income:		15,000-	19,354-	12,000-	3,761-	3,400-	
<b>Source: 38</b>							
51-38-100	Subdivider Contributions	.00	.00	.00	.00	.00	
51-38-110	Capital Contributions	.00	.00	.00	.00	.00	
51-38-115	Interest income Water proj	.00	.00	.00	.00	.00	
Total Source: 38:		.00	.00	.00	.00	.00	
<b>Source: 39</b>							
51-39-900	Appropriation of Funds	250,000-	.00	.00	.00	.00	
51-39-901	Transfer from other Funds	.00	.00	.00	.00	.00	
Total Source: 39:		250,000-	.00	.00	.00	.00	
<b>Water Department</b>							
51-40-100	Wages & Personnel - WATER	160,000	153,973	170,000	89,719	100,000	
51-40-105	Employee Benefits	35,000	38,064	40,000	29,151	42,000	
51-40-107	Benefit Expense (GASB68)	.00	6,705	.00	.00	7,000	
51-40-130	Payroll Tax Expense -Water	15,000	16,521	19,000	7,459	8,000	
51-40-200	Material & Supplies - WATER	35,000	18,472	35,000	22,110	35,000	
51-40-250	Water Fund Administration	6,000	3,396	6,000	1,990	6,000	
51-40-390	Contractual Services - WATER	30,000	63,026	40,000	30,875	40,000	
51-40-600	Water Vehicles & Fuel	18,000	15,237	18,000	19,611	20,000	
51-40-610	Other Expense - WATER	270,000	16,731	20,000	13,089	20,000	
51-40-690	Interest Expense	.00	.00	.00	.00	.00	
51-40-691	Principle Repayment	60,000	.00	60,000	59,000	60,000	
51-40-710	Tools/Equipment - Water	8,000	7,552	8,000	7,462	8,000	
51-40-790	Depreciation - WATER	150,000	159,634	150,000	.00	150,000	
51-40-800	Disposal of Equipment	.00	.00	.00	.00	.00	
51-40-810	Non-Capital Impact Fee Expense	.00	8,855	5,000	.00	.00	

Account Number	Account Title	2019-20 Pri Year Budget	2019-20 Pri Year Actual	2020-21 Cur Year Budget	07/20-05/21 Cur YTD Actual	2021-22 Fut Year Budget	2021-22 Approved Budget
Total Water Department:		787,000	508,165	571,000	280,466	496,000	
<b>Expenditures - Capital Reserve</b>							
51-50-710	Capital Improvements	.00	.00	.00	.00	205,500	
Total Expenditures - Capital Reserve:		.00	.00	.00	.00	205,500	
<b>Department: 70</b>							
51-70-100	Transfer to other funds	.00	.00	.00	.00	.00	
Total Department: 70:		.00	.00	.00	.00	.00	
Enterprise Fund Revenue Total:		680,000-	481,669-	455,000-	402,144-	591,400-	
Enterprise Fund Expenditure Total:		787,000	508,165	571,000	280,466	701,500	
Total Enterprise Fund:		107,000	33,598	116,000	13,267-	110,100	

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Account Number	Account Title	2019-20 Pri Year Budget	2019-20 Pri Year Actual	2020-21 Cur Year Budget	07/20-05/21 Cur YTD Actual	2021-22 Fut Year Budget	2021-22 Approved Budget
<b>Cemetery Perpetual Care</b>							
<b>Cemetery Perpetual Revenue</b>							
70-30-100	Cemetery Perpetual Care Fees	.00	5,700-	.00	5,165-	5,000-	
	Total Cemetery Perpetual Revenue:	.00	5,700-	.00	5,165-	5,000-	
<b>Interest Income</b>							
70-36-100	Interest Earned-Perpetual Care	.00	2,705-	.00	331-	300-	
	Total Interest Income:	.00	2,705-	.00	331-	300-	
<b>Department: 70</b>							
70-70-100	Transfer to Other Funds	.00	.00	.00	.00	.00	
	Total Department: 70:	.00	.00	.00	.00	.00	
	Cemetery Perpetual Care Revenue Total:	.00	8,405-	.00	5,496-	5,300-	
	Cemetery Perpetual Care Expenditure Total:	.00	.00	.00	.00	.00	
	Total Cemetery Perpetual Care:	.00	8,405-	.00	5,496-	5,300-	
	Total Asset:	.00	14,270	.00	115,578	.00	
	Total Liability:	.00	7,371-	.00	6,957-	.00	
	Total Equity:	.00	242-	.00	242-	.00	
	Total Revenue:	2,337,025-	1,818,071-	2,487,625-	1,795,398-	2,156,075-	
	Total Expenditure:	2,356,025	1,708,628	2,467,625	1,175,187	2,587,975	
	Grand Totals:	19,000	102,786-	20,000-	511,831-	431,900	

Report Criteria:

- Print amounts with actual sign
- 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