

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	07/22-08/22 Cur YTD Actual	Projected 2022-23 Actual	2022-23 Beginning Budget	2022-23 Modified Budget	Actual - Budget Cur Year	Amendments
GENERAL FUND							
TAXES							
10-31-100	PROPERTY TAX REVENUE - CURREN	619	676	68,000	68,000	67,381-	.00
10-31-150	FEE IN LIEU (VEHICLES)	425	464	3,000	3,000	2,575-	.00
10-31-200	PROPERTY TAX REV - DELINQUENT	76	83	1,000	1,000	924-	.00
10-31-300	SALES & USE TAXES	14,445	15,758	200,000	200,000	185,555-	.00
10-31-400	ROCKY MT POWER-FRAN & ENERGY	2,176	2,374	30,000	30,000	27,824-	.00
10-31-505	TRANSIENT ROOM TAX	11,099	12,108	115,000	115,000	103,901-	.00
10-31-550	Resort Tax	14,795	16,140	190,000	190,000	175,205-	.00
10-31-600	Tax Recretn, art, park(RAP)	2,070	2,258	15,000	15,000	12,930-	.00
10-31-700	HWY / TRANSIT TAX	1,384	1,510	15,000	15,000	13,616-	.00
Total TAXES:		47,090	47,090	637,000	637,000	589,910-	.00
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	100	109	8,300	8,300	8,200-	.00
10-32-125	Beer & Wine License	.00	.00	1,750	1,750	1,750-	.00
10-32-150	ANIMAL LICENSES	.00	.00	.00	.00	.00	.00
10-32-200	BUILDING PERMITS	7,519	8,202	30,000	30,000	22,481-	.00
10-32-300	APPLICATION FEES	400	436	6,000	6,000	5,600-	.00
10-32-305	ZONING ADMINISTRATOR FEE	1,500	1,636	5,000	5,000	3,500-	.00
10-32-350	ZONING FEES	.00	.00	.00	.00	.00	.00
10-32-370	Subdivision Fees	4,000	4,364	.00	.00	4,000	.00
10-32-500	Conditional Use Permit Fees	.00	.00	1,000	1,000	1,000-	.00
10-32-700	D.O.P.L. 1% SURCHARGE	54	59	300	300	246-	.00
Total LICENSES AND PERMITS:		13,573	13,573	52,350	52,350	38,777-	.00
INTERGOVERNMENTAL REVENUE							
10-33-400	STATE GRANT	.00	.00	35,000	35,000	35,000-	.00
10-33-500	CLASS "C" ROAD ALLOTMENT	.00	.00	70,000	70,000	70,000-	.00
10-33-600	STATE LIQUOR ALLOTMENT	.00	.00	.00	.00	.00	.00
10-33-701	Cares - Revenue	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	105,000	105,000	105,000-	.00
CHARGES FOR SERVICES							
10-34-300	TRASH BILLINGS & SALES	4,325	4,718	40,000	40,000	35,675-	.00
10-34-320	JUSTICE COURT REVENUE	.00	.00	3,000	3,000	3,000-	.00
10-34-810	CEMETERY LOT SALES	7,900	8,618	1,000	1,000	6,900	.00
10-34-860	CEMETERY - OTHER REVENUES	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		12,225	12,225	44,000	44,000	31,775-	.00
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS-CEMETERY	26	29	50	50	24-	.00

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10-36-110	INT EARNINGS - UNRESTRICTED	1,395	1,522	2,500	2,500	1,105-	.00
10-36-150	INTEREST EARNINGS-CLASS C ROAD	478	521	750	750	272-	.00
10-36-300	REIMBURSEMENT - ATTORNEY	.00	.00	2,000	2,000	2,000-	.00
10-36-310	REIMBURSEMENT - ENGINEERING	.00	.00	.00	.00	.00	.00
10-36-320	REIMBURSEMENT - ADVERTISING	.00	.00	.00	.00	.00	.00
10-36-330	REIMBURSEMENT - UTILITIES	.00	.00	.00	.00	.00	.00
10-36-500	SALE OF MATERIALS	.00	.00	.00	.00	.00	.00
10-36-800	OTHER REVENUES	.00	.00	.00	.00	.00	.00
10-36-801	ARBOR DAY REVENUES	.00	.00	.00	.00	.00	.00
10-36-802	Flag Donations	.00	.00	.00	.00	.00	.00
10-36-805	OLD CHURCH DONATIONS	.00	.00	.00	.00	.00	.00
10-36-806	OLD CHURCH FUNDRAISING EVENTS	.00	.00	.00	.00	.00	.00
10-36-810	4TH OF JULY REVENUES	782	853	1,000	1,000	218-	.00
10-36-820	PARK REVENUES	.00	.00	.00	.00	.00	.00
10-36-830	TOWN SQUARE REVENUES	1,006	1,097	5,000	5,000	3,994-	.00
10-36-840	Loan Proceeds	.00	.00	.00	.00	.00	.00
10-36-870	Truck Loan Proceeds	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		3,688	3,688	11,300	11,300	7,612-	.00
CONTRIBUTIONS & APPROPRIATION							
10-39-700	DECREASE OLD CHURCH FUND BAL	.00	.00	.00	.00	.00	.00
10-39-800	DECREASE CEMETERY FUND BAL	.00	.00	.00	.00	.00	.00
10-39-810	DECREASE CLASS C FUND BAL	.00	.00	.00	.00	.00	.00
10-39-900	DECREASE GENERAL FUND BAL	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS & APPROPRIATION:		.00	.00	.00	.00	.00	.00
GENERAL GOVERNMENT EXPENSES							
10-44-100	CARES RELATED EXPENSE	.00	.00	.00	.00	.00	.00
10-44-101	ARPA RELATED EXPENSE	.00	.00	.00	.00	.00	.00
10-44-105	ARPA Funds Related	.00	.00	.00	.00	.00	.00
10-44-110	SALARIES/WAGES - GEN GOVT	8,860	9,665	61,000	61,000	52,140-	.00
10-44-112	COMPENSATION-ELECTED OFFICIAL	5,600	6,109	33,600	33,600	28,000-	.00
10-44-114	P&Z Commissioners Stipend	4,700	5,127	19,200	19,200	14,500-	.00
10-44-130	EMPLOYEE PAYROLL TAXES-GEN GO	1,629	1,777	21,000	21,000	19,371-	.00
10-44-145	WORKERS COMP EXPENSE	.00	.00	.00	.00	.00	.00
10-44-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	.00	.00	1,000	1,000	1,000-	.00
10-44-211	CONFERENCE/TRAVEL	.00	.00	6,000	6,000	6,000-	.00
10-44-220	PUBLIC NOTICES/ADVERTISING	61	67	1,400	1,400	1,339-	.00
10-44-238	COMPUTER/WEB SUPPORT	783	854	10,000	10,000	9,217-	.00
10-44-240	OFFICE EXP & SUPPLIES-GEN GOVT	1,647	1,797	9,000	9,000	7,353-	.00
10-44-241	ELECTION COSTS	.00	.00	.00	.00	.00	.00
10-44-250	EQUIPMENT&office /MAINTENANCE	100	109	.00	.00	100	.00
10-44-280	UTILITIES - GEN GOVERNMENT	197	215	1,800	1,800	1,603-	.00
10-44-290	TELEPHONE - GEN GOVT	.00	.00	2,200	2,200	2,200-	.00
10-44-305	ATTORNEY EXPENSES	435	475	50,000	50,000	49,565-	.00
10-44-307	ATTORNEY EXPENSES - REIMB	.00	.00	2,000	2,000	2,000-	.00
10-44-310	ENGINEERING EXPENSES	.00	.00	7,000	7,000	7,000-	.00
10-44-315	AUDIT EXPENSES	.00	.00	5,500	5,500	5,500-	.00
10-44-330	Transportation Master Plan	.00	.00	.00	25,000	25,000-	25,000
10-44-350	CONTRACT LABOR - GEN GOVT	.00	.00	12,000	12,000	12,000-	.00
10-44-360	BUILDING INSPECTOR/Zoning	5,100	5,564	33,250	33,250	28,150-	.00
10-44-370	PAYING WASH CO SOLID WASTE-EXP	.00	.00	35,000	35,000	35,000-	.00
10-44-375	Zoning Administrator Expense	.00	.00	.00	.00	.00	.00
10-44-390	DOPL FEES	.00	.00	240	240	240-	.00

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10-44-510	INSURANCE	.00	.00	25,000	25,000	25,000-	.00
10-44-535	BANK CHARGES	133	146	3,000	3,000	2,867-	.00
10-44-610	MISC CHARGES AND SERVICES	.00	.00	1,000	1,000	1,000-	.00
10-44-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	8,000	8,000	8,000-	.00
Total GENERAL GOVERNMENT EXPENSES:		29,246	29,246	348,190	373,190	343,944-	25,000
POLICE DEPARTMENT EXPENSES							
10-55-800	ZION CANYON POLICE EXPENSE	.00	.00	15,000	15,000	15,000-	.00
Total POLICE DEPARTMENT EXPENSES:		.00	.00	15,000	15,000	15,000-	.00
CLASS "C" ROADS EXPENSES							
10-61-110	SALARIES/WAGES - B&C ROADS	3,203	3,495	19,500	19,500	16,297-	.00
10-61-130	EMPLOYEE PAYROLL TAXES-B&C RO	237	259	1,500	1,500	1,263-	.00
10-61-145	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
10-61-250	EQUIPMENT MAINTENANCE - ROADS	.00	.00	30,000	30,000	30,000-	.00
10-61-252	VEHICLE EXPENSE/FUEL-ROADS	.00	.00	3,000	3,000	3,000-	.00
10-61-260	EQUIPMENT/SUPPLIES - ROADS	.00	.00	.00	.00	.00	.00
10-61-270	MAINTENANCE- STREETS & ROADS	.00	.00	60,000	60,000	60,000-	.00
10-61-280	UTILITIES - ROADS	681	742	19,000	19,000	18,319-	.00
10-61-350	CONTRACT LABOR-STREETS & ROAD	.00	.00	.00	.00	.00	.00
10-61-610	Misc Charges & Services	.00	.00	50,000	50,000	50,000-	.00
10-61-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	1,000	1,000	1,000-	.00
Total CLASS "C" ROADS EXPENSES:		4,121	4,121	184,000	184,000	179,879-	.00
PARKS & RECREATION EXPENSES							
10-64-110	SALARIES/WAGES - PARKS & REC	3,203	3,494	19,500	19,500	16,297-	.00
10-64-130	EMPLOYEE PAYROLL TAXES-PARKS..	237	259	1,500	1,500	1,263-	.00
10-64-250	EQUIPMENT/MAINTENANCE-PARKS...	.00	.00	8,000	8,000	8,000-	.00
10-64-251	AUTO REPAIR/MAINTENANCE-PARKS.	.00	.00	.00	.00	.00	.00
10-64-252	AUTO EXPENSE/FUEL - PRKS & REC	.00	.00	3,000	3,000	3,000-	.00
10-64-270	MAINTENANCE & SUPPLIES-CTY PRK	34	37	.00	.00	34	.00
10-64-285	UTILITIES-PARK PAVILLION/LIGHT	31	34	1,500	1,500	1,469-	.00
10-64-610	Misc Charges & Services	.00	.00	.00	.00	.00	.00
10-64-741	Capital Outlay-Equipment	1,288	1,405	1,000	1,000	288	.00
Total PARKS & RECREATION EXPENSES:		4,794	4,794	34,500	34,500	29,706-	.00
CEMETERY EXPENSES							
10-66-130	EMPLOYEE PAYROLL TAXES-CEMETR	.00	.00	.00	.00	.00	.00
10-66-260	EQUIPMENT/SUPPLIES - CEMETERY	.00	.00	6,000	6,000	6,000-	.00
Total CEMETERY EXPENSES:		.00	.00	6,000	6,000	6,000-	.00
COMMUNITY RECREATION EXPENSES							
10-67-300	UTILITIES - OLD CHURCH	117	128	3,000	3,000	2,883-	.00
10-67-620	4TH OF JULY / TOWN EVENT	69	75	8,000	8,000	7,931-	.00
10-67-630	ADVERTISING - OLD CHURCH	.00	.00	5,000	5,000	5,000-	.00
10-67-635	PRINCSS PAGEANT/FAIR/FLOAT-EXP	.00	.00	.00	.00	.00	.00
10-67-805	CAPITAL OUTLAY - OLD CHURCH	.00	.00	16,000	16,000	16,000-	.00
Total COMMUNITY RECREATION EXPENSES:		186	186	32,000	32,000	31,814-	.00

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Department: 80							
10-80-100	Loan Pmt- Town Square Principl	.00	.00	5,000	5,000	5,000-	.00
10-80-120	Loan Pmt town square - int	.00	.00	2,500	2,500	2,500-	.00
Total Department: 80:		.00	.00	7,500	7,500	7,500-	.00
TRANSFERS AND RESERVES							
10-90-946	TRANSFER TO CP FUND 46 ROADS	.00	.00	.00	.00	.00	.00
10-90-947	TRANSFER TO CP FUND 47 PARKS	.00	.00	.00	.00	.00	.00
10-90-949	TRANSFER TO CP FUND 49 POLICE	.00	.00	.00	.00	.00	.00
10-90-950	TRANSFER TO WATER FUND 50	.00	.00	.00	.00	.00	.00
10-90-990	BUDGETED INCREASE FUND BALANC	.00	.00	222,460	197,460	197,460-	25,000-
Total TRANSFERS AND RESERVES:		.00	.00	222,460	197,460	197,460-	25,000-
GENERAL FUND Revenue Total:		76,576	76,576	849,650	849,650	773,074-	.00
GENERAL FUND Expenditure Total:		38,347	38,347	849,650	849,650	811,303-	.00
Net Total GENERAL FUND:		38,229	38,229	.00	.00	38,229	.00

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CAPITAL PROJECTS - ROADS							
INTERGOVERNMENTAL REVENUE							
46-33-400	GRANTS	.00	.00	.00	.00	.00	.00
46-33-410	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00
CP-ROADS REVENUES							
46-39-123	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
46-39-510	IMPACT FEES-ROADS	2,840	3,098	56,800	56,800	53,960-	.00
46-39-631	INT EARNINGS-IMPACT FEES ROADS	250	273	300	300	50-	.00
46-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
46-39-990	APPROP'TD USE OF FUND BALANCE	.00	.00	.00	.00	.00	.00
Total CP-ROADS REVENUES:		3,090	3,090	57,100	57,100	54,010-	.00
CP-ROADS-EXPENDITRES							
46-40-018	FURN/FIXTURES	.00	.00	.00	.00	.00	.00
46-40-060	ARCHITECT/ENGINEER/DESIGN	.00	.00	.00	.00	.00	.00
46-40-112	PAYROLL TAXES/BENEFITS	.00	.00	.00	.00	.00	.00
46-40-560	CP IMPROVEMENTS-police	.00	.00	.00	.00	.00	.00
46-40-740	CAPITAL OUTLAY	.00	.00	200,000	200,000	200,000-	.00
46-40-880	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	.00
Total CP-ROADS-EXPENDITRES:		.00	.00	200,000	200,000	200,000-	.00
CAPITAL PROJECTS - ROADS Revenue Total:		3,090	3,090	57,100	57,100	54,010-	.00
CAPITAL PROJECTS - ROADS Expenditure Total:		.00	.00	200,000	200,000	200,000-	.00
Net Total CAPITAL PROJECTS - ROADS:		3,090	3,090	142,900-	142,900-	145,990	.00

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CAPITAL PROJECTS - PARKS							
INTERGOVERNMENTAL REVENUE							
47-33-400	GRANTS	.00	.00	.00	.00	.00	.00
47-33-410	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00
CP-PARKS REVENUES							
47-39-110	INT EARNINGS- CP PARKS	.00	.00	.00	.00	.00	.00
47-39-123	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
47-39-510	IMPACT FEES-PARKS	1,741	1,899	34,820	34,820	33,079-	.00
47-39-631	INT EARNINGS-IMPACT FEES PARKS	135	147	200	200	65-	.00
47-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
47-39-990	APPROP'TD USE OF FUND BALANCE	.00	.00	.00	.00	.00	.00
Total CP-PARKS REVENUES:		1,876	1,876	35,020	35,020	33,144-	.00
CP-PARKS-EXPENDITRES							
47-40-060	ARCHITECT/ENGINEER/DESIGN	.00	.00	.00	.00	.00	.00
47-40-130	EMPLOYEE PAYROLL TAXES-GEN GO	.00	.00	.00	.00	.00	.00
47-40-560	CP IMPROVEMENTS-PARKS	.00	.00	60,000	60,000	60,000-	.00
47-40-600	PARK IMPACT REFUNDS	.00	.00	.00	.00	.00	.00
47-40-805	CAPITAL OUTLAY - OLD CHURCH	.00	.00	.00	.00	.00	.00
47-40-880	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	.00
Total CP-PARKS-EXPENDITRES:		.00	.00	60,000	60,000	60,000-	.00
CAPITAL PROJECTS - PARKS Revenue Total:		1,876	1,876	35,020	35,020	33,144-	.00
CAPITAL PROJECTS - PARKS Expenditure Total:		.00	.00	60,000	60,000	60,000-	.00
Net Total CAPITAL PROJECTS - PARKS:		1,876	1,876	24,980-	24,980-	26,856	.00

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UTILITY FUND							
REVENUES-UTILITY FUND							
50-30-100	WATER BILLINGS REVENUE	41,510	45,284	310,000	310,000	268,490-	.00
50-30-150	WATER METER INSTALLATION	500	545	10,000	10,000	9,500-	.00
50-30-300	CONSTRUCTION WATER FEE-REVEN	783	854	7,000	7,000	6,217-	.00
50-30-310	WATER AVAILABILITY ASSESSMENT	2,706	2,952	25,000	25,000	22,294-	.00
50-30-400	DELINQUENT/PENALTY CHARGES	613	668	3,000	3,000	2,387-	.00
50-30-600	INTEREST INCOME - WATER	.00	.00	.00	.00	.00	.00
50-30-620	CUL WTR STORAGE & DIST IMPACT	4,291	4,681	40,620	40,620	36,329-	.00
50-30-650	INT EARNINGS-IMPACT FEES WATER	31	34	100	100	69-	.00
50-30-720	CIB GRANT REVENUE	.00	.00	600,000	600,000	600,000-	.00
50-30-800	WATER BILL ASSISTANCE	.00	.00	.00	.00	.00	.00
50-30-810	Loan Proceeds - Truck	.00	.00	600,000	600,000	600,000-	.00
50-30-900	OTHER REVENUE	.00	.00	.00	.00	.00	.00
Total REVENUES-UTILITY FUND:		50,434	50,434	1,595,720	1,595,720	1,545,286-	.00
WATER DEPT EXPENSES							
50-40-110	SALARIES/WAGES - WATER DEPT	6,185	6,748	57,000	57,000	50,815-	.00
50-40-130	EMPLOYEE PAYROLL TAXES-WTR DP	454	495	5,000	5,000	4,546-	.00
50-40-145	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
50-40-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	.00	.00	600	600	600-	.00
50-40-240	OFFICE EXP & SUPPLIES-WTR DEPT	.00	.00	1,000	1,000	1,000-	.00
50-40-250	EQUIPMENT/MAINTENANCE-WTR DE	.00	.00	8,000	8,000	8,000-	.00
50-40-251	AUTO REPAIR/MAINTENANCE-Water	.00	.00	.00	.00	.00	.00
50-40-252	AUTO EXPENSE/FUEL - WATER DEPT	249	272	5,000	5,000	4,751-	.00
50-40-260	EQUIPMENT/SUPPLIES - WTR DEPT	.00	.00	.00	.00	.00	.00
50-40-270	WATER LINE REPAIRS	1,063	1,159	20,000	20,000	18,937-	.00
50-40-271	METER INSTALLATION COSTS	.00	.00	.00	.00	.00	.00
50-40-285	UTILITIES - SBS PUMP HOUSE	26	28	300	300	274-	.00
50-40-290	TELEPHONE-OFFICE & CELL	.00	.00	1,500	1,500	1,500-	.00
50-40-310	ENGINEERING EXP - Water Dept	435	475	25,000	25,000	24,565-	.00
50-40-350	CONTRACT LABOR	.00	.00	13,000	13,000	13,000-	.00
50-40-370	WATER PURCHASE-WASH CO WC DIS	21,996	23,996	190,000	190,000	168,004-	.00
50-40-375	WCWCD BILLED STANDBY FEES	1,794	1,957	17,000	17,000	15,206-	.00
50-40-450	HEALTH DEPT WATER TESTING	20	22	1,000	1,000	980-	.00
50-40-500	Irrigation Company Assessments	.00	.00	1,000	1,000	1,000-	.00
50-40-510	INSURANCE - WATER DEPT	.00	.00	7,000	7,000	7,000-	.00
50-40-680	BAD DEBT EXPENSE	.00	.00	1,000	1,000	1,000-	.00
50-40-690	DEPRECIATION	.00	.00	35,000	35,000	35,000-	.00
50-40-830	LOAN PAYMENTS - PRINCIPAL	.00	.00	3,000	3,000	3,000-	.00
50-40-840	LOAN PAYMENTS - INTEREST	.00	.00	.00	.00	.00	.00
50-40-901	CAPITAL EXPENDITURES	644	703	20,000	20,000	19,356-	.00
Total WATER DEPT EXPENSES:		32,866	32,866	411,400	411,400	378,534-	.00
UTILITY FUND Revenue Total:		50,434	50,434	1,595,720	1,595,720	1,545,286-	.00
UTILITY FUND Expenditure Total:		32,866	32,866	411,400	411,400	378,534-	.00
Net Total UTILITY FUND:		17,568	17,568	1,184,320	1,184,320	1,166,752-	.00

Account Number	Account Title	07/22-08/22 Cur YTD Actual	Projected 2022-23 Actual	2022-23 Beginning Budget	2022-23 Modified Budget	Actual - Budget Cur Year	Amendments
Fund: 71							
Source: 37							
71-37-100	BMX Local Races	.00	.00	15,000	15,000	15,000-	.00
71-37-150	BMX Donation	.00	.00	.00	.00	.00	.00
71-37-900	Appropriation of Funds	.00	.00	.00	.00	.00	.00
Total Source: 37:		.00	.00	15,000	15,000	15,000-	.00
Department: 50							
71-50-140	RACE ENTRY	.00	.00	5,000	5,000	5,000-	.00
71-50-260	EQUIPMENT/SUPPLIES BMX	48	52	10,000	10,000	9,952-	.00
71-50-270	Engineering	.00	.00	.00	.00	.00	.00
Total Department: 50:		48	48	15,000	15,000	14,952-	.00
Fund: 71 Revenue Total:		.00	.00	15,000	15,000	15,000-	.00
Fund: 71 Expenditure Total:		48	48	15,000	15,000	14,952-	.00
Net Total Fund: 71:		48-	48-	.00	.00	48-	.00
Net Grand Totals:		60,714	60,714	1,016,440	1,016,440	955,726-	.00

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