

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	07/22-04/23	2022-23	Actual - Budget	Actual/9*12	2023-24
		Cur YTD Actual	Cur Year Budget	Cur Year	Cur Year Projected Actual	Proposed Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
10-31-100	PROPERTY TAX REVENUE - CURREN	71,028	68,000	3,028	94,704	70,000
10-31-150	FEE IN LIEU (VEHICLES)	3,458	3,000	458	4,611	3,000
10-31-200	PROPERTY TAX REV - DELINQUENT	3,573	1,000	2,573	4,764	1,000-
10-31-300	SALES & USE TAXES	148,104	200,000	51,896-	197,471	180,000-
10-31-400	ROCKY MT POWER-FRAN & ENERGY	28,533	30,000	1,467-	38,044	33,000-
10-31-505	TRANSIENT ROOM TAX	76,207	115,000	38,793-	101,610	100,000-
10-31-550	Resort Tax	142,553	190,000	47,447-	190,071	170,000-
10-31-600	Tax Recretn, art, park(RAP)	14,835	15,000	165-	19,780	15,000-
10-31-700	HWY / TRANSIT TAX	14,103	15,000	897-	18,804	15,000-
Total TAXES:		502,394	637,000	134,606-	502,394	441,000-
<b>LICENSES AND PERMITS</b>						
10-32-100	BUSINESS LICENSES	6,650	8,300	1,650-	8,867	6,500-
10-32-125	Beer & Wine License	1,000	1,750	750-	1,333	1,000-
10-32-150	ANIMAL LICENSES	20	.00	20	27	.00
10-32-200	BUILDING PERMITS	35,481	30,000	5,481	47,308	25,000-
10-32-300	APPLICATION FEES	10,400	6,000	4,400	13,867	10,000-
10-32-305	ZONING ADMINISTRATOR FEE	7,200	5,000	2,200	9,600	5,000-
10-32-350	ZONING FEES	.00	.00	.00	.00	.00
10-32-370	Subdivision Fees	4,000	.00	4,000	5,333	8,000-
10-32-500	Conditional Use Permit Fees	.00	1,000	1,000-	.00	1,000-
10-32-700	D.O.P.L. 1% SURCHARGE	252	300	48-	336	200-
Total LICENSES AND PERMITS:		65,003	52,350	12,653	65,003	56,700-
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-400	STATE GRANT	47,846	35,000	12,846	63,795	35,000-
10-33-500	CLASS "C" ROAD ALLOTMENT	57,711	70,000	12,289-	76,947	70,000-
10-33-600	STATE LIQUOR ALLOTMENT	.00	.00	.00	.00	.00
10-33-701	Cares - Revenue	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		105,557	105,000	557	105,557	105,000-
<b>CHARGES FOR SERVICES</b>						
10-34-300	TRASH BILLINGS & SALES	40,203	40,000	203	53,604	47,000-
10-34-320	JUSTICE COURT REVENUE	2,243	3,000	757-	2,991	2,000-
10-34-810	CEMETERY LOT SALES	9,330	1,000	8,330	12,440	1,000-
10-34-860	CEMETERY - OTHER REVENUES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		51,776	44,000	7,776	51,776	50,000-
<b>MISCELLANEOUS REVENUE</b>						
10-36-100	INTEREST EARNINGS-CEMETERY	401	50	351	535	50-

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10-36-110	INT EARNINGS - UNRESTRICTED	18,029	2,500	15,529	24,039	20,000-
10-36-150	INTEREST EARNINGS-CLASS C ROAD	7,990	750	7,240	10,653	750-
10-36-300	REIMBURSEMENT - ATTORNEY	.00	2,000	2,000-	.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	268	.00	268	357	.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	10,000	.00	10,000	13,333	.00
10-36-806	OLD CHURCH FUNDRAISING EVENTS	.00	.00	.00	.00	.00
10-36-810	4TH OF JULY REVENUES	782	1,000	218-	1,043	700-
10-36-820	PARK REVENUES	.00	.00	.00	.00	.00
10-36-830	TOWN SQUARE REVENUES	10,111	5,000	5,111	13,481	5,000-
10-36-840	Loan Proceeds	.00	.00	.00	.00	.00
10-36-870	Truck Loan Proceeds	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		47,581	11,300	36,281	47,581	26,500-
<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	38,938
10-44-101	ARPA RELATED EXPENSE	.00	.00	.00	.00	.00
10-44-105	ARPA Funds Related	38,938-	.00	38,938-	51,917-	.00
10-44-110	SALARIES/WAGES - GEN GOVT	39,104	61,000	21,896-	52,139	70,973
10-44-112	COMPENSATION-ELECTED OFFICIAL	28,739	33,600	4,861-	38,318	33,600
10-44-114	P&Z Commissioners Stipend	18,054	19,200	1,146-	24,072	19,200
10-44-130	EMPLOYEE PAYROLL TAXES-GEN GO	7,394	21,000	13,606-	9,858	9,469
10-44-145	WORKERS COMP EXPENSE	.00	.00	.00	.00	.00
10-44-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	2,094	1,000	1,094	2,792	2,000
10-44-211	CONFERENCE/TRAVEL	4,303	6,000	1,697-	5,738	6,000
10-44-220	PUBLIC NOTICES/ADVERTISING	1,165	1,400	235-	1,553	1,600
10-44-238	COMPUTER/WEB SUPPORT	20,026	10,000	10,026	26,701	30,000
10-44-240	OFFICE EXP & SUPPLIES-GEN GOVT	13,123	9,000	4,123	17,497	17,000
10-44-241	ELECTION COSTS	.00	.00	.00	.00	4,800
10-44-250	EQUIPMENT&office /MAINTENANCE	8,864	.00	8,864	11,819	3,000
10-44-280	UTILITIES - GEN GOVERNMENT	1,789	1,800	11-	2,385	2,300
10-44-290	TELEPHONE - GEN GOVT	1,153	2,200	1,047-	1,537	2,000
10-44-305	ATTORNEY EXPENSES	55,275	50,000	5,275	73,699	70,000
10-44-307	ATTORNEY EXPENSES - REIMB	.00	2,000	2,000-	.00	.00
10-44-310	ENGINEERING EXPENSES	49,958	7,000	42,958	66,610	50,000
10-44-315	AUDIT EXPENSES	10,350	5,500	4,850	13,800	7,000
10-44-330	Transportation Master Plan	.00	25,000	25,000-	.00	25,000
10-44-350	CONTRACT LABOR - GEN GOVT	11,965	12,000	36-	15,953	12,000
10-44-360	BUILDING INSPECTOR/Zoning	26,250	33,250	7,000-	35,000	35,000
10-44-370	PAYING WASH CO SOLID WASTE-EXP	34,813	35,000	187-	46,417	41,000
10-44-375	Zoning Administrator Expense	.00	.00	.00	.00	.00
10-44-390	DOPL FEES	.00	240	240-	.00	240

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10-44-510	INSURANCE	2,126	25,000	22,874-	2,835	25,000
10-44-535	BANK CHARGES	605	3,000	2,395-	807	1,200
10-44-610	MISC CHARGES AND SERVICES	362	1,000	638-	483	1,000
10-44-740	CAPITAL OUTLAY - EQUIPMENT	8,089	8,000	89	10,785	8,000
Total GENERAL GOVERNMENT EXPENSES:		306,662	373,190	66,528-	306,662	516,320
<b>POLICE DEPARTMENT EXPENSES</b>						
10-55-800	Washington CO Sheriff	360	15,000	14,640-	480	15,000
Total POLICE DEPARTMENT EXPENSES:		360	15,000	14,640-	360	15,000
<b>CLASS "C" ROADS EXPENSES</b>						
10-61-110	SALARIES/WAGES - B&C ROADS	17,781	19,500	1,719-	23,708	44,885
10-61-130	EMPLOYEE PAYROLL TAXES-B&C RO	1,353	1,500	147-	1,804	3,434
10-61-145	WORKERS COMPENSATION	.00	.00	.00	.00	.00
10-61-250	EQUIPMENT MAINTENANCE - ROADS	239	30,000	29,761-	319	30,000
10-61-252	VEHICLE EXPENSE/FUEL-ROADS	101	3,000	2,899-	135	3,000
10-61-260	EQUIPMENT/SUPPLIES - ROADS	.00	.00	.00	.00	.00
10-61-270	MAINTENANCE- STREETS & ROADS	4,034	60,000	55,966-	5,379	60,000
10-61-280	UTILITIES - ROADS	6,826	19,000	12,174-	9,101	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	1,000	1,000-	.00	25,500
Total CLASS "C" ROADS EXPENSES:		30,334	184,000	153,666-	30,334	225,819
<b>PARKS &amp; RECREATION EXPENSES</b>						
10-64-110	SALARIES/WAGES - PARKS & REC	17,778	19,500	1,722-	23,704	44,885
10-64-130	EMPLOYEE PAYROLL TAXES-PARKS..	1,352	1,500	148-	1,803	3,434
10-64-250	EQUIPMENT/MAINTENANCE-PARKS...	865	8,000	7,135-	1,153	8,000
10-64-251	AUTO REPAIR/MAINTENANCE-PARKS.	.00	.00	.00	.00	.00
10-64-252	AUTO EXPENSE/FUEL - PRKS & REC	.00	3,000	3,000-	.00	3,000
10-64-270	MAINTENANCE & SUPPLIES-CTY PRK	338	.00	338	451	.00
10-64-285	UTILITIES-PARK PAVILLION/LIGHT	509	1,500	991-	679	1,500
10-64-610	Misc Charges & Services	702	.00	702	936	1,000
10-64-741	Capital Outlay-Equipment	5,797	1,000	4,797	7,729	10,000
Total PARKS & RECREATION EXPENSES:		27,342	34,500	7,158-	27,342	71,819
<b>CEMETERY EXPENSES</b>						
10-66-130	EMPLOYEE PAYROLL TAXES-CEMETR	.00	.00	.00	.00	.00
10-66-260	EQUIPMENT/SUPPLIES - CEMETERY	400	6,000	5,600-	533	6,000
Total CEMETERY EXPENSES:		400	6,000	5,600-	400	6,000
<b>COMMUNITY RECREATION EXPENSES</b>						
10-67-300	UTILITIES - OLD CHURCH	2,072	3,000	928-	2,763	3,000
10-67-620	4TH OF JULY / TOWN EVENT	2,339	8,000	5,661-	3,119	8,000
10-67-630	ADVERTISING - OLD CHURCH	.00	5,000	5,000-	.00	.00
10-67-635	PRINCSS PAGEANT/FAIR/FLOAT-EXP	.00	.00	.00	.00	4,000
10-67-805	CAPITAL OUTLAY - OLD CHURCH	.00	16,000	16,000-	.00	50,000
Total COMMUNITY RECREATION EXPENSES:		4,412	32,000	27,588-	4,412	65,000

Account Number	Account Title	07/22-04/23 Cur YTD Actual	2022-23 Cur Year Budget	Actual - Budget Cur Year	Actual/9*12 Cur Year Projected Actual	2023-24 Proposed Budget
<b>Department: 80</b>						
10-80-100	Loan Pmt- Town Square Principl	.00	5,000	5,000-	.00	5,000
10-80-120	Loan Pmt town square - int	.00	2,500	2,500-	.00	2,500
Total Department: 80:		.00	7,500	7,500-	.00	7,500
<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	197,460	197,460-	.00	.00
Total TRANSFERS AND RESERVES:		.00	197,460	197,460-	.00	.00
GENERAL FUND Revenue Total:		772,311	849,650	77,339-	772,311	679,200-
GENERAL FUND Expenditure Total:		369,509	849,650	480,141-	369,509	907,458
Net Total GENERAL FUND:		402,802	.00	402,802	402,802	1,586,658-

Account Number	Account Title	07/22-04/23 Cur YTD Actual	2022-23 Cur Year Budget	Actual - Budget Cur Year	Actual/9*12 Cur Year Projected Actual	2023-24 Proposed Budget
<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	14,200	56,800	42,600-	18,933	15,000-
46-39-631	INT EARNINGS-IMPACT FEES ROADS	3,800	300	3,500	5,067	1,000-
46-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
46-39-990	APPROPTD USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total CP-ROADS REVENUES:		18,000	57,100	39,100-	18,000	16,000-
<b>CP-ROADS-EXPENDITRES</b>						
46-40-018	FURN/FIXTURES	.00	.00	.00	.00	.00
46-40-060	ARCHITECT/ENGINEER/DESIGN	.00	.00	.00	.00	.00
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	200,000	200,000-	.00	214,667
46-40-880	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total CP-ROADS-EXPENDITRES:		.00	200,000	200,000-	.00	214,667
CAPITAL PROJECTS - ROADS Revenue Total:		18,000	57,100	39,100-	18,000	16,000-
CAPITAL PROJECTS - ROADS Expenditure Total:		.00	200,000	200,000-	.00	214,667
Net Total CAPITAL PROJECTS - ROADS:		18,000	142,900-	160,900	18,000	230,667-

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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	8,705	34,820	26,115-	11,607	6,000-
47-39-631	INT EARNINGS-IMPACT FEES PARKS	2,047	200	1,847	2,730	200-
47-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
47-39-990	APPROP'TD USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total CP-PARKS REVENUES:		10,752	35,020	24,268-	10,752	6,200-
<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	60,000	60,000-	.00	74,667
47-40-600	PARK IMPACT REFUNDS	.00	.00	.00	.00	.00
47-40-805	CAPITAL OUTLAY - OLD CHURCH	.00	.00	.00	.00	.00
47-40-880	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total CP-PARKS-EXPENDITRES:		.00	60,000	60,000-	.00	74,667
CAPITAL PROJECTS - PARKS Revenue Total:		10,752	35,020	24,268-	10,752	6,200-
CAPITAL PROJECTS - PARKS Expenditure Total:		.00	60,000	60,000-	.00	74,667
Net Total CAPITAL PROJECTS - PARKS:		10,752	24,980-	35,732	10,752	80,867-

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<b>UTILITY FUND</b>						
<b>REVENUES-UTILITY FUND</b>						
50-30-100	WATER BILLINGS REVENUE	313,201	310,000	3,201	417,601	400,000-
50-30-150	WATER METER INSTALLATION	2,500	10,000	7,500-	3,333	10,000-
50-30-300	CONSTRUCTION WATER FEE-REVEN	7,715	7,000	715	10,286	7,000-
50-30-310	WATER AVAILABILITY ASSESSMENT	24,750	25,000	250-	33,000	25,000-
50-30-400	DELINQUENT/PENALTY CHARGES	5,048	3,000	2,048	6,731	5,000-
50-30-600	INTEREST INCOME - WATER	4,122	.00	4,122	5,497	.00
50-30-620	CUL WTR STORAGE & DIST IMPACT	21,455	40,620	19,165-	28,607	20,000-
50-30-650	INT EARNINGS-IMPACT FEES WATER	466	100	366	622	100-
50-30-720	CIB GRANT REVENUE	.00	600,000	600,000-	.00	800,000-
50-30-800	WATER BILL ASSISTANCE	.00	.00	.00	.00	.00
50-30-810	Loan Proceeds - Truck	.00	600,000	600,000-	.00	600,000-
50-30-900	OTHER REVENUE	.00	.00	.00	.00	.00
Total REVENUES-UTILITY FUND:		379,257	1,595,720	1,216,463-	379,257	1,867,100-
<b>WATER DEPT EXPENSES</b>						
50-40-110	SALARIES/WAGES - WATER DEPT	41,738	57,000	15,262-	55,650	92,393
50-40-130	EMPLOYEE PAYROLL TAXES-WTR DP	3,150	5,000	1,850-	4,200	7,068
50-40-145	WORKERS COMPENSATION	.00	.00	.00	.00	.00
50-40-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	705	600	105	940	600
50-40-240	OFFICE EXP & SUPPLIES-WTR DEPT	2,140	1,000	1,140	2,854	2,000
50-40-250	EQUIPMENT/MAINTENANCE-WTR DE	12,830	8,000	4,830	17,107	18,000
50-40-251	AUTO REPAIR/MAINTENANCE-Water	1,593	.00	1,593	2,124	1,000
50-40-252	AUTO EXPENSE/FUEL - WATER DEPT	2,289	5,000	2,711-	3,052	5,000
50-40-260	EQUIPMENT/SUPPLIES - WTR DEPT	101	.00	101	135	200
50-40-270	WATER LINE REPAIRS	8,474	20,000	11,526-	11,299	20,000
50-40-271	METER INSTALLATION COSTS	.00	.00	.00	.00	.00
50-40-285	UTILITIES - SBS PUMP HOUSE	404	300	104	539	500
50-40-290	TELEPHONE-OFFICE & CELL	.00	1,500	1,500-	.00	600
50-40-310	ENGINEERING EXP - Water Dept	18,658	25,000	6,343-	24,877	30,000
50-40-350	CONTRACT LABOR	15,324	13,000	2,324	20,432	13,000
50-40-370	WATER PURCHASE-WASH CO WC DIS	137,589	190,000	52,411-	183,452	190,000
50-40-375	WCWCD BILLED STANDBY FEES	3,541	17,000	13,459-	4,722	5,000
50-40-450	HEALTH DEPT WATER TESTING	210	1,000	790-	280	1,000
50-40-500	Irrigation Company Assessments	1,008	1,000	8	1,344	1,000
50-40-510	INSURANCE - WATER DEPT	.00	7,000	7,000-	.00	7,000
50-40-680	BAD DEBT EXPENSE	1,574	1,000	574	2,098	2,000
50-40-690	DEPRECIATION	.00	35,000	35,000-	.00	35,000
50-40-830	LOAN PAYMENTS - PRINCIPAL	6,206	3,000	3,206	8,274	3,000
50-40-840	LOAN PAYMENTS - INTEREST	2,151	.00	2,151	2,868	.00
50-40-901	CAPITAL EXPENDITURES	24,265	20,000	4,265	32,353	1,835,167
Total WATER DEPT EXPENSES:		283,950	411,400	127,450-	283,950	2,269,528
UTILITY FUND Revenue Total:		379,257	1,595,720	1,216,463-	379,257	1,867,100-
UTILITY FUND Expenditure Total:		283,950	411,400	127,450-	283,950	2,269,528
Net Total UTILITY FUND:		95,307	1,184,320	1,089,013-	95,307	4,136,628-

Account Number	Account Title	07/22-04/23 Cur YTD Actual	2022-23 Cur Year Budget	Actual - Budget Cur Year	Actual/9*12 Cur Year Projected Actual	2023-24 Proposed Budget
<b>Fund: 71</b>						
<b>Source: 37</b>						
71-37-100	BMX Local Races	1,572	15,000	13,428-	2,096	5,000-
71-37-150	BMX Donation	.00	.00	.00	.00	.00
71-37-900	Appropriation of Funds	.00	.00	.00	.00	.00
Total Source: 37:		1,572	15,000	13,428-	1,572	5,000-
<b>Department: 50</b>						
71-50-140	RACE ENTRY	662	5,000	4,338-	883	1,000
71-50-260	EQUIPMENT/SUPPLIES BMX	1,242	10,000	8,758-	1,656	4,000
71-50-270	Engineering	.00	.00	.00	.00	.00
Total Department: 50:		1,904	15,000	13,096-	1,904	5,000
Fund: 71 Revenue Total:		1,572	15,000	13,428-	1,572	5,000-
Fund: 71 Expenditure Total:		1,904	15,000	13,096-	1,904	5,000
Net Total Fund: 71:		332-	.00	332-	332-	10,000-
Net Grand Totals:		526,530	1,016,440	489,910-	526,530	6,044,820-

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