

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	07/22-05/23 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	71,028	77,485	68,000	68,000	3,028	.00
10-31-150	FEE IN LIEU (VEHICLES)	3,458	3,773	3,000	3,000	458	.00
10-31-200	PROPERTY TAX REV - DELINQUENT	3,573	3,898	1,000	1,000	2,573	.00
10-31-300	SALES & USE TAXES	150,635	164,329	200,000	200,000	49,365-	.00
10-31-400	ROCKY MT POWER-FRAN & ENERGY	29,166	31,818	30,000	30,000	834-	.00
10-31-505	TRANSIENT ROOM TAX	76,207	83,135	115,000	115,000	38,793-	.00
10-31-550	Resort Tax	142,553	155,512	190,000	190,000	47,447-	.00
10-31-600	Tax Recretn, art, park(RAP)	14,835	16,184	15,000	15,000	165-	.00
10-31-700	HWY / TRANSIT TAX	14,103	15,385	15,000	15,000	897-	.00
Total TAXES:		505,558	505,558	637,000	637,000	131,442-	.00
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES	6,350	6,927	8,300	8,300	1,950-	.00
10-32-125	Beer & Wine License	1,300	1,418	1,750	1,750	450-	.00
10-32-150	ANIMAL LICENSES	20	22	.00	.00	20	.00
10-32-200	BUILDING PERMITS	39,074	42,627	30,000	30,000	9,074	.00
10-32-300	APPLICATION FEES	12,800	13,964	6,000	6,000	6,800	.00
10-32-305	ZONING ADMINISTRATOR FEE	7,500	8,182	5,000	5,000	2,500	.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	278	303	300	300	22-	.00
Total LICENSES AND PERMITS:		71,322	71,322	52,350	52,350	18,972	.00
INTERGOVERNMENTAL REVENUE							
10-33-400	STATE GRANT	47,846	52,196	35,000	35,000	12,846	.00
10-33-500	CLASS "C" ROAD ALLOTMENT	57,711	62,957	70,000	70,000	12,289-	.00
10-33-600	STATE LIQUOR ALLOTMENT	.00	.00	.00	.00	.00	.00
10-33-701	Cares - Revenue	38,938	42,478	.00	.00	38,938	.00
Total INTERGOVERNMENTAL REVENUE:		144,495	144,495	105,000	105,000	39,495	.00
CHARGES FOR SERVICES							
10-34-300	TRASH BILLINGS & SALES	40,203	43,858	40,000	40,000	203	.00
10-34-320	JUSTICE COURT REVENUE	2,907	3,171	3,000	3,000	93-	.00
10-34-810	CEMETERY LOT SALES	9,330	10,178	1,000	1,000	8,330	.00
10-34-860	CEMETERY - OTHER REVENUES	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		52,439	52,439	44,000	44,000	8,439	.00
MISCELLANEOUS REVENUE							
10-36-100	INTEREST EARNINGS-CEMETERY	401	437	50	50	351	.00

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10-36-110	INT EARNINGS - UNRESTRICTED	18,029	19,668	2,500	2,500	15,529	.00
10-36-150	INTEREST EARNINGS-CLASS C ROAD	7,990	8,716	750	750	7,240	.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	268	292	.00	.00	268	.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	10,000	10,909	.00	.00	10,000	.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	10,641	11,608	5,000	5,000	5,641	.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:		48,111	48,111	11,300	11,300	36,811	.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	1	1	.00	.00	1	.00
10-44-110	SALARIES/WAGES - GEN GOVT	39,104	42,659	61,000	61,000	21,896-	.00
10-44-112	COMPENSATION-ELECTED OFFICIAL	28,739	31,351	33,600	33,600	4,861-	.00
10-44-114	P&Z Commissioners Stipend	19,347	21,106	19,200	22,000	2,653-	2,800
10-44-130	EMPLOYEE PAYROLL TAXES-GEN GO	7,394	8,066	21,000	21,000	13,606-	.00
10-44-145	WORKERS COMP EXPENSE	.00	.00	.00	.00	.00	.00
10-44-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	2,334	2,546	1,000	3,500	1,166-	2,500
10-44-211	CONFERENCE/TRAVEL	4,303	4,694	6,000	6,000	1,697-	.00
10-44-220	PUBLIC NOTICES/ADVERTISING	1,224	1,335	1,400	1,600	376-	200
10-44-238	COMPUTER/WEB SUPPORT	20,099	21,926	10,000	25,000	4,901-	15,000
10-44-240	OFFICE EXP & SUPPLIES-GEN GOVT	14,256	15,552	9,000	17,000	2,744-	8,000
10-44-241	ELECTION COSTS	.00	.00	.00	.00	.00	.00
10-44-250	EQUIPMENT&office /MAINTENANCE	9,170	10,003	.00	12,000	2,830-	12,000
10-44-280	UTILITIES - GEN GOVERNMENT	1,938	2,114	1,800	2,300	362-	500
10-44-290	TELEPHONE - GEN GOVT	1,153	1,258	2,200	2,200	1,047-	.00
10-44-305	ATTORNEY EXPENSES	64,125	69,954	50,000	85,000	20,876-	35,000
10-44-307	ATTORNEY EXPENSES - REIMB	.00	.00	2,000	2,000	2,000-	.00
10-44-310	ENGINEERING EXPENSES	50,273	54,843	7,000	60,000	9,727-	53,000
10-44-315	AUDIT EXPENSES	10,350	11,291	5,500	13,000	2,650-	7,500
10-44-330	Transportation Master Plan	.00	.00	.00	25,000	25,000-	25,000
10-44-350	CONTRACT LABOR - GEN GOVT	14,810	16,156	12,000	17,000	2,190-	5,000
10-44-360	BUILDING INSPECTOR/Zoning	29,325	31,991	33,250	33,250	3,925-	.00
10-44-370	PAYING WASH CO SOLID WASTE-EXP	34,821	37,986	35,000	38,000	3,179-	3,000
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	4,252	4,638	25,000	25,000	20,748-	.00
10-44-535	BANK CHARGES	605	660	3,000	3,000	2,395-	.00
10-44-610	MISC CHARGES AND SERVICES	362	395	1,000	1,000	638-	.00
10-44-740	CAPITAL OUTLAY - EQUIPMENT	10,679	11,649	8,000	13,000	2,321-	5,000
Total GENERAL GOVERNMENT EXPENSES:		368,661	368,661	348,190	522,690	154,029-	174,500
POLICE DEPARTMENT EXPENSES							
10-55-800	Washington CO Sheriff	360	393	15,000	15,000	14,640-	.00
Total POLICE DEPARTMENT EXPENSES:		360	360	15,000	15,000	14,640-	.00
CLASS "C" ROADS EXPENSES							
10-61-110	SALARIES/WAGES - B&C ROADS	17,781	19,397	19,500	19,500	1,719-	.00
10-61-130	EMPLOYEE PAYROLL TAXES-B&C RO	1,353	1,476	1,500	1,500	147-	.00
10-61-145	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
10-61-250	EQUIPMENT MAINTENANCE - ROADS	247	270	30,000	30,000	29,753-	.00
10-61-252	VEHICLE EXPENSE/FUEL-ROADS	101	111	3,000	3,000	2,899-	.00
10-61-260	EQUIPMENT/SUPPLIES - ROADS	921	1,005	.00	.00	921	.00
10-61-270	MAINTENANCE- STREETS & ROADS	4,034	4,401	60,000	60,000	55,966-	.00
10-61-280	UTILITIES - ROADS	7,506	8,189	19,000	19,000	11,494-	.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:		31,944	31,944	184,000	184,000	152,056-	.00
PARKS & RECREATION EXPENSES							
10-64-110	SALARIES/WAGES - PARKS & REC	17,778	19,394	19,500	19,500	1,722-	.00
10-64-130	EMPLOYEE PAYROLL TAXES-PARKS..	1,352	1,475	1,500	1,500	148-	.00
10-64-250	EQUIPMENT/MAINTENANCE-PARKS...	939	1,024	8,000	8,000	7,061-	.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	338	369	.00	.00	338	.00
10-64-285	UTILITIES-PARK PAVILLION/LIGHT	626	683	1,500	1,500	874-	.00
10-64-610	Misc Charges & Services	702	766	.00	1,000	298-	1,000
10-64-741	Capital Outlay-Equipment	5,797	6,324	1,000	7,000	1,203-	6,000
Total PARKS & RECREATION EXPENSES:		27,533	27,533	34,500	41,500	13,967-	7,000
CEMETERY EXPENSES							
10-66-130	EMPLOYEE PAYROLL TAXES-CEMETR	.00	.00	.00	.00	.00	.00
10-66-260	EQUIPMENT/SUPPLIES - CEMETERY	400	436	6,000	6,000	5,600-	.00
Total CEMETERY EXPENSES:		400	400	6,000	6,000	5,600-	.00
COMMUNITY RECREATION EXPENSES							
10-67-300	UTILITIES - OLD CHURCH	2,286	2,494	3,000	3,000	714-	.00
10-67-620	4TH OF JULY / TOWN EVENT	2,339	2,552	8,000	8,000	5,661-	.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:		4,626	4,626	32,000	32,000	27,374-	.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:		821,926	821,926	849,650	849,650	27,724-	.00
GENERAL FUND Expenditure Total:		433,523	433,523	849,650	1,006,150	572,627-	156,500
Net Total GENERAL FUND:		388,403	388,403	.00	156,500-	544,903	156,500-

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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	17,040	18,589	56,800	56,800	39,760-	.00
46-39-631	INT EARNINGS-IMPACT FEES ROADS	3,800	4,145	300	300	3,500	.00
46-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
46-39-990	APPROPTD USE OF FUND BALANCE	.00	.00	.00	.00	.00	.00
Total CP-ROADS REVENUES:		20,840	20,840	57,100	57,100	36,260-	.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:		20,840	20,840	57,100	57,100	36,260-	.00
CAPITAL PROJECTS - ROADS Expenditure Total:		.00	.00	200,000	200,000	200,000-	.00
Net Total CAPITAL PROJECTS - ROADS:		20,840	20,840	142,900-	142,900-	163,740	.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	10,446	11,396	34,820	34,820	24,374-	.00
47-39-631	INT EARNINGS-IMPACT FEES PARKS	2,047	2,233	200	200	1,847	.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:		12,493	12,493	35,020	35,020	22,527-	.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:		12,493	12,493	35,020	35,020	22,527-	.00
CAPITAL PROJECTS - PARKS Expenditure Total:		.00	.00	60,000	60,000	60,000-	.00
Net Total CAPITAL PROJECTS - PARKS:		12,493	12,493	24,980-	24,980-	37,473	.00

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UTILITY FUND							
REVENUES-UTILITY FUND							
50-30-100	WATER BILLINGS REVENUE	313,201	341,673	310,000	310,000	3,201	.00
50-30-150	WATER METER INSTALLATION	3,000	3,273	10,000	10,000	7,000-	.00
50-30-300	CONSTRUCTION WATER FEE-REVEN	7,715	8,416	7,000	7,000	715	.00
50-30-310	WATER AVAILABILITY ASSESSMENT	24,750	27,000	25,000	25,000	250-	.00
50-30-400	DELINQUENT/PENALTY CHARGES	5,048	5,507	3,000	3,000	2,048	.00
50-30-600	INTEREST INCOME - WATER	4,122	4,497	.00	.00	4,122	.00
50-30-620	CUL WTR STORAGE & DIST IMPACT	25,746	28,087	40,620	40,620	14,874-	.00
50-30-650	INT EARNINGS-IMPACT FEES WATER	466	509	100	100	366	.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:		384,048	384,048	1,595,720	1,595,720	1,211,672-	.00
WATER DEPT EXPENSES							
50-40-110	SALARIES/WAGES - WATER DEPT	41,738	45,532	57,000	57,000	15,262-	.00
50-40-130	EMPLOYEE PAYROLL TAXES-WTR DP	3,150	3,437	5,000	5,000	1,850-	.00
50-40-145	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
50-40-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	705	769	600	1,000	295-	400
50-40-240	OFFICE EXP & SUPPLIES-WTR DEPT	2,140	2,335	1,000	3,000	860-	2,000
50-40-250	EQUIPMENT/MAINTENANCE-WTR DE	13,018	14,202	8,000	17,000	3,982-	9,000
50-40-251	AUTO REPAIR/MAINTENANCE-Water	1,593	1,738	.00	2,000	407-	2,000
50-40-252	AUTO EXPENSE/FUEL - WATER DEPT	2,470	2,694	5,000	5,000	2,530-	.00
50-40-260	EQUIPMENT/SUPPLIES - WTR DEPT	101	111	.00	200	99-	200
50-40-270	WATER LINE REPAIRS	9,751	10,637	20,000	20,000	10,249-	.00
50-40-271	METER INSTALLATION COSTS	.00	.00	.00	.00	.00	.00
50-40-285	UTILITIES - SBS PUMP HOUSE	484	528	300	700	216-	400
50-40-290	TELEPHONE-OFFICE & CELL	.00	.00	1,500	1,500	1,500-	.00
50-40-310	ENGINEERING EXP - Water Dept	18,658	20,354	25,000	25,000	6,343-	.00
50-40-350	CONTRACT LABOR	17,331	18,907	13,000	22,000	4,669-	9,000
50-40-370	WATER PURCHASE-WASH CO WC DIS	159,960	174,501	190,000	190,000	30,040-	.00
50-40-375	WCWCD BILLED STANDBY FEES	3,541	3,863	17,000	17,000	13,459-	.00
50-40-450	HEALTH DEPT WATER TESTING	210	229	1,000	1,000	790-	.00
50-40-500	Irrigation Company Assessments	1,008	1,100	1,000	1,100	92-	100
50-40-510	INSURANCE - WATER DEPT	.00	.00	7,000	7,000	7,000-	.00
50-40-680	BAD DEBT EXPENSE	1,574	1,717	1,000	2,000	426-	1,000
50-40-690	DEPRECIATION	.00	.00	35,000	35,000	35,000-	.00
50-40-830	LOAN PAYMENTS - PRINCIPAL	6,206	6,770	3,000	7,000	794-	4,000
50-40-840	LOAN PAYMENTS - INTEREST	2,151	2,346	.00	3,000	849-	3,000
50-40-901	CAPITAL EXPENDITURES	24,265	26,471	20,000	30,000	5,735-	10,000
Total WATER DEPT EXPENSES:		310,053	310,053	411,400	452,500	142,447-	41,100
UTILITY FUND Revenue Total:		384,048	384,048	1,595,720	1,595,720	1,211,672-	.00
UTILITY FUND Expenditure Total:		310,053	310,053	411,400	452,500	142,447-	41,100
Net Total UTILITY FUND:		73,995	73,995	1,184,320	1,143,220	1,069,225-	41,100-

Account Number	Account Title	07/22-05/23 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	1,572	1,715	15,000	15,000	13,428-	.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:		1,572	1,572	15,000	15,000	13,428-	.00
Department: 50							
71-50-140	RACE ENTRY	662	722	5,000	5,000	4,338-	.00
71-50-260	EQUIPMENT/SUPPLIES BMX	7,317	7,982	10,000	10,000	2,683-	.00
71-50-270	Engineering	.00	.00	.00	.00	.00	.00
Total Department: 50:		7,979	7,979	15,000	15,000	7,021-	.00
Fund: 71 Revenue Total:		1,572	1,572	15,000	15,000	13,428-	.00
Fund: 71 Expenditure Total:		7,979	7,979	15,000	15,000	7,021-	.00
Net Total Fund: 71:		6,407-	6,407-	.00	.00	6,407-	.00
Net Grand Totals:		489,324	489,324	1,016,440	818,840	329,516-	197,600-

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