

General Ledger Actual vs Budget Report

User: msell
Printed: 01/11/22 12:54:41
Period 12 - 12
Fiscal Year 2021



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-731,581.62	-9,729,404.81	-8,368,200.00	1,361,204.81	116.27
R02	Licenses and permits	-7,512.50	-41,950.99	-31,450.00	10,500.99	133.39
R03	Intergovernmental revenue	-42,101.50	-722,228.53	-674,375.00	47,853.53	107.10
R04	Charges for services	-11,282.62	-222,765.71	-153,000.00	69,765.71	145.60
R05	Fines and forfeitures	-1,260.00	-22,283.19	-17,300.00	4,983.19	128.80
R06	Interest	0.00	-12,239.24	-25,000.00	-12,760.76	48.96
R07	Donations	0.00	-77,572.93	-37,700.00	39,872.93	205.76
R08	Miscellaneous	-1,978.86	-32,651.43	-2,000.00	30,651.43	1,632.57
R09	Transfers from other funds	-62,625.00	-250,500.00	-250,500.00	0.00	100.00
R10	Other financing sources	-3,497.00	-87,305.26	-40,500.00	46,805.26	215.57
R12	Rents	-2,181.36	-48,877.70	-41,050.00	7,827.70	119.07
000		-864,020.46	-11,247,779.79	-9,641,075.00	1,606,704.79	116.67
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	29,753.80	271,500.03	274,450.00	2,949.97	98.93
E02	Personnel services, benefits	4,226.20	72,029.96	75,075.00	3,045.04	95.94
E03	Purchased professional service	10,127.20	118,787.33	170,115.00	51,327.67	69.83
E04	Purchased property services	568.85	7,305.90	8,300.00	994.10	88.02
E05	Other purchased services	303.13	3,241.85	5,100.00	1,858.15	63.57
E06	Supplies	1,299.21	3,554.42	5,785.00	2,230.58	61.44
E08	Special projects	162.30	36,815.30	38,700.00	1,884.70	95.13
410	<i>General Government Department</i>	46,440.69	513,234.79	577,525.00	64,290.21	88.87
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	38,933.02	345,656.95	408,050.00	62,393.05	84.71
E02	Personnel services, benefits	4,662.81	108,379.89	135,850.00	27,470.11	79.78
E03	Purchased professional service	2,232.19	49,586.82	63,450.00	13,863.18	78.15
E04	Purchased property services	168.00	148,750.11	156,405.00	7,654.89	95.11
E05	Other purchased services	4,686.22	29,352.91	35,845.00	6,492.09	81.89
E06	Supplies	2,204.56	38,117.07	41,450.00	3,332.93	91.96
E07	Capital	1,365.00	31,672.18	32,600.00	927.82	97.15

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E08	Special projects	3,600.00	5,925.00	10,000.00	4,075.00	59.25
415	<i>Administration Department</i>	57,851.80	757,440.93	883,650.00	126,209.07	85.72
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	27,062.70	236,467.28	238,300.00	1,832.72	99.23
E02	Personnel services, benefits	3,302.14	90,706.24	94,250.00	3,543.76	96.24
E03	Purchased professional service	165.00	993.50	6,700.00	5,706.50	14.83
E04	Purchased property services	0.00	3,965.10	4,200.00	234.90	94.41
E05	Other purchased services	401.12	1,413.84	2,250.00	836.16	62.84
E06	Supplies	381.95	3,478.82	4,900.00	1,421.18	71.00
E07	Capital	23.97	28,182.00	33,300.00	5,118.00	84.63
418	<i>Engineering Department</i>	31,336.88	365,206.78	383,900.00	18,693.22	95.13
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	27,882.00	220,285.98	220,025.00	-260.98	100.12
E02	Personnel services, benefits	3,345.90	100,436.63	100,725.00	288.37	99.71
E03	Purchased professional service	525.49	1,612.94	4,425.00	2,812.06	36.45
E04	Purchased property services	0.00	7,065.30	7,075.00	9.70	99.86
E05	Other purchased services	1,316.17	5,504.16	9,140.00	3,635.84	60.22
E06	Supplies	664.32	4,872.10	5,835.00	962.90	83.50
E07	Capital	10.99	25,159.54	31,000.00	5,840.46	81.16
E08	Special projects	-157.95	31,134.28	121,125.00	89,990.72	25.70
419	<i>Community Development Dpmt</i>	33,586.92	396,070.93	499,350.00	103,279.07	79.32
421	<i>Police Department</i>					
E01	Personnel services, salaries	166,082.23	1,362,418.05	1,399,600.00	37,181.95	97.34
E02	Personnel services, benefits	23,693.42	591,219.07	603,575.00	12,355.93	97.95
E03	Purchased professional service	710.00	10,217.55	16,025.00	5,807.45	63.76
E04	Purchased property services	371.58	130,624.65	133,600.00	2,975.35	97.77
E05	Other purchased services	27,722.22	294,409.28	302,200.00	7,790.72	97.42
E06	Supplies	6,335.19	71,656.18	76,100.00	4,443.82	94.16
E07	Capital	0.00	64,681.82	70,525.00	5,843.18	91.71
421	<i>Police Department</i>	224,914.64	2,525,226.60	2,601,625.00	76,398.40	97.06
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	66,143.67	541,426.16	578,300.00	36,873.84	93.62
E02	Personnel services, benefits	7,951.55	247,651.26	276,650.00	28,998.74	89.52
E03	Purchased professional service	321.00	11,051.20	14,200.00	3,148.80	77.83
E04	Purchased property services	7,436.88	296,007.22	332,800.00	36,792.78	88.94
E05	Other purchased services	697.83	2,764.57	3,350.00	585.43	82.52
E06	Supplies	33,169.31	308,057.56	347,100.00	39,042.44	88.75
E07	Capital	0.00	338,443.30	378,600.00	40,156.70	89.39
E08	Special projects	0.00	0.00	26,500.00	26,500.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
431	Public Works Department	115,720.24	1,745,401.27	1,957,500.00	212,098.73	89.16
451	Parks and Recreation Dept					
E01	Personnel services, salaries	53,799.49	535,987.68	627,825.00	91,837.32	85.37
E02	Personnel services, benefits	8,686.31	179,541.92	201,225.00	21,683.08	89.22
E03	Purchased professional service	659.81	23,773.45	40,600.00	16,826.55	58.56
E04	Purchased property services	6,759.49	146,893.25	163,325.00	16,431.75	89.94
E05	Other purchased services	2,040.65	5,700.40	7,090.00	1,389.60	80.40
E06	Supplies	13,278.87	152,980.18	161,225.00	8,244.82	94.89
E07	Capital	0.00	52,369.87	89,450.00	37,080.13	58.55
E08	Special projects	349.96	57,049.71	96,800.00	39,750.29	58.94
451	Parks and Recreation Dept	85,574.58	1,154,296.46	1,387,540.00	233,243.54	83.19
490	Non-Departmental Expenses					
E02	Personnel services, benefits	0.00	1,791.70	0.00	-1,791.70	0.00
E03	Purchased professional service	1,342.03	77,640.83	88,500.00	10,859.17	87.73
E04	Purchased property services	381.59	5,642.90	8,200.00	2,557.10	68.82
E05	Other purchased services	53.00	159,539.46	166,575.00	7,035.54	95.78
E08	Special projects	0.00	30,478.22	67,100.00	36,621.78	45.42
E11	Contingency	0.00	0.00	145,750.00	145,750.00	0.00
E12	Transfers to other funds	23,750.00	892,731.51	3,257,050.00	2,364,318.49	27.41
490	Non-Departmental Expenses	25,526.62	1,167,824.62	3,733,175.00	2,565,350.38	31.28
Revenue Total		-864,020.46	-11,247,779.79	-9,641,075.00	1,606,704.79	-1.1667
Expense Total		620,952.37	8,624,702.38	12,024,265.00	3,399,562.62	0.7173
110	General Fund	-243,068.09	-2,623,077.41	2,383,190.00	5,006,267.41	-110.07

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	-41,539.49	-164,777.77	-135,000.00	29,777.77	122.06
R06	Interest	0.00	-94.99	-100.00	-5.01	94.99
000		-41,539.49	-164,872.76	-135,100.00	29,772.76	122.04
880	<i>Purchase of Dev Rights</i>					
E12	Transfers to other funds	0.00	30,000.00	30,000.00	0.00	100.00
880	<i>Purchase of Dev Rights</i>	0.00	30,000.00	30,000.00	0.00	100.00
Revenue Total		-41,539.49	-164,872.76	-135,100.00	29,772.76	-1.2204
Expense Total		0.00	30,000.00	30,000.00	0.00	1.0000
121	Conservation Trust Fund	-41,539.49	-134,872.76	-105,100.00	29,772.76	128.33

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-5,388.41	-81,921.73	-40,225.00	41,696.73	203.66
R10	Other financing sources	0.00	0.00	-2,650.00	-2,650.00	0.00
000		-5,388.41	-81,921.73	-42,875.00	39,046.73	191.07
465	Marketing and ED Operations					
E03	Purchased professional service	0.00	422.57	450.00	27.43	93.90
E08	Special projects	0.00	5,141.10	5,150.00	8.90	99.83
465	Marketing and ED Operations	0.00	5,563.67	5,600.00	36.33	99.35
Revenue Total		-5,388.41	-81,921.73	-42,875.00	39,046.73	-1.9107
Expense Total		0.00	5,563.67	5,600.00	36.33	0.9935
124	Economic Development Fund	-5,388.41	-76,358.06	-37,275.00	39,083.06	204.85

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-11,126.88	-169,905.75	-82,800.00	87,105.75	205.20
R03	Intergovernmental revenue	0.00	-10,000.00	-35,000.00	-25,000.00	28.57
R04	Charges for services	-105.00	-602.39	0.00	602.39	0.00
R06	Interest	0.00	-37.00	0.00	37.00	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-11,231.88	-180,545.14	-129,800.00	50,745.14	139.09
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,422.42	11,082.32	11,950.00	867.68	92.74
E02	Personnel services, benefits	174.73	3,918.66	5,200.00	1,281.34	75.36
E03	Purchased professional service	0.00	471.75	2,000.00	1,528.25	23.59
E04	Purchased property services	19.29	2,940.97	3,250.00	309.03	90.49
E05	Other purchased services	0.00	48,909.88	98,800.00	49,890.12	49.50
E06	Supplies	0.00	9,583.56	9,600.00	16.44	99.83
E08	Special projects	3,750.00	16,250.00	19,000.00	2,750.00	85.53
465	<i>Marketing and ED Operations</i>	5,366.44	93,157.14	149,800.00	56,642.86	62.19
Revenue Total		-11,231.88	-180,545.14	-129,800.00	50,745.14	-1.3909
Expense Total		5,366.44	93,157.14	149,800.00	56,642.86	0.6219
125	Marketing and Promotion Fund	-5,865.44	-87,388.00	20,000.00	107,388.00	-436.94

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-5,388.31	-81,920.61	-40,225.00	41,695.61	203.66
R03	Intergovernmental revenue	0.00	-7,146.00	-7,150.00	-4.00	99.94
R07	Donations	0.00	-1,805.00	-1,850.00	-45.00	97.57
000		-5,388.31	-90,871.61	-49,225.00	41,646.61	184.60
 452	 <i>Public Space</i>					
E04	Purchased property services	2,932.81	39,441.12	42,375.00	2,933.88	93.08
E08	Special projects	0.00	6,805.00	6,850.00	45.00	99.34
452	<i>Public Space</i>	2,932.81	46,246.12	49,225.00	2,978.88	93.95
 Revenue Total		-5,388.31	-90,871.61	-49,225.00	41,646.61	-1.8460
Expense Total		2,932.81	46,246.12	49,225.00	2,978.88	0.9395
126	Public Places Fund	-2,455.50	-44,625.49	0.00	44,625.49	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-182,952.94	-2,105,785.54	-1,712,500.00	393,285.54	122.97
R03	Intergovernmental revenue	0.00	-140.48	0.00	140.48	0.00
R04	Charges for services	-82,677.43	-965,269.18	-694,300.00	270,969.18	139.03
R06	Interest	0.00	-2,924.52	-3,600.00	-675.48	81.24
R08	Miscellaneous	-5.80	-1,539.37	0.00	1,539.37	0.00
R09	Transfers from other funds	-23,750.00	-95,000.00	-95,000.00	0.00	100.00
R12	Rents	-4,541.30	-61,586.34	-50,250.00	11,336.34	122.56
000		-293,927.47	-3,232,245.43	-2,555,650.00	676,595.43	126.47
451	Parks and Recreation Dept					
E01	Personnel services, salaries	127,438.32	1,068,076.82	1,181,800.00	113,723.18	90.38
E02	Personnel services, benefits	11,965.94	239,338.90	256,725.00	17,386.10	93.23
E03	Purchased professional service	1,534.29	25,784.57	27,250.00	1,465.43	94.62
E04	Purchased property services	3,129.10	151,917.01	151,250.00	-667.01	100.44
E05	Other purchased services	2,510.02	30,976.40	34,500.00	3,523.60	89.79
E06	Supplies	15,337.84	222,136.42	230,650.00	8,513.58	96.31
E07	Capital	0.00	22,456.48	38,600.00	16,143.52	58.18
E08	Special projects	0.00	551.09	550.00	-1.09	100.20
E11	Contingency	0.00	0.00	30,500.00	30,500.00	0.00
E12	Transfers to other funds	1,500.00	738,560.64	745,200.00	6,639.36	99.11
451	Parks and Recreation Dept	163,415.51	2,499,798.33	2,697,025.00	197,226.67	92.69
Revenue Total		-293,927.47	-3,232,245.43	-2,555,650.00	676,595.43	-1.2647
Expense Total		163,415.51	2,499,798.33	2,697,025.00	197,226.67	0.9269
127	Community Center Fund	-130,511.96	-732,447.10	141,375.00	873,822.10	-518.09

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130	Capital Projects Fund					
000						
R06	Interest	0.00	-607.88	0.00	607.88	0.00
000		0.00	-607.88	0.00	607.88	0.00
732	<i>N Maple Road improvements</i>					
E07	Capital	0.00	686,077.76	790,450.00	104,372.24	86.80
R09	Transfers from other funds	0.00	-686,077.76	-790,450.00	-104,372.24	86.80
732	<i>N Maple Road improvements</i>	0.00	0.00	0.00	0.00	0.00
733	<i>Sidewalk Replacement</i>					
R05	Fines and forfeitures	0.00	0.00	0.00	0.00	0.00
733	<i>Sidewalk Replacement</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	177,268.56	200,000.00	22,731.44	88.63
R09	Transfers from other funds	0.00	-177,268.56	-200,000.00	-22,731.44	88.63
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
736	<i>Business Park Improvements</i>					
E03	Purchased professional service	0.00	6,400.73	35,000.00	28,599.27	18.29
E07	Capital	0.00	0.00	190,000.00	190,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00
R11	Development impact fees	0.00	-6,400.73	-121,700.00	-115,299.27	5.26
736	<i>Business Park Improvements</i>	0.00	0.00	53,300.00	53,300.00	0.00
742	<i>Hwy 340 and I-70 Improvements</i>					
E03	Purchased professional service	0.00	5,000.00	5,000.00	0.00	100.00
E07	Capital	0.00	284,295.91	292,700.00	8,404.09	97.13
R09	Transfers from other funds	0.00	-289,295.91	-297,700.00	-8,404.09	97.18
742	<i>Hwy 340 and I-70</i>	0.00	0.00	0.00	0.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Improvements</i>					
743	<i>Pine Street Bridge</i>					
E03	Purchased professional service	0.00	0.00	75,000.00	75,000.00	0.00
E07	Capital	0.00	87,595.09	2,050,000.00	1,962,404.91	4.27
R09	Transfers from other funds	0.00	0.00	-1,978,000.00	-1,978,000.00	0.00
R11	Development impact fees	0.00	0.00	-147,000.00	-147,000.00	0.00
743	<i>Pine Street Bridge</i>	<i>0.00</i>	<i>87,595.09</i>	<i>0.00</i>	<i>-87,595.09</i>	<i>0.00</i>
748	<i>Traffic Safety Improvements</i>					
E08	Special projects	12,444.21	79,861.25	82,500.00	2,638.75	96.80
R03	Intergovernmental revenue	0.00	-31,277.98	-41,700.00	-10,422.02	75.01
R09	Transfers from other funds	0.00	-8,856.53	-40,800.00	-31,943.47	21.71
748	<i>Traffic Safety Improvements</i>	<i>12,444.21</i>	<i>39,726.74</i>	<i>0.00</i>	<i>-39,726.74</i>	<i>0.00</i>
749	<i>Fremont Street MultiModal Des</i>					
E03	Purchased professional service	0.00	159,614.78	228,950.00	69,335.22	69.72
R03	Intergovernmental revenue	0.00	-72,714.88	-114,025.00	-41,310.12	63.77
R09	Transfers from other funds	0.00	-65,813.61	-114,925.00	-49,111.39	57.27
749	<i>Fremont Street MultiModal Des</i>	<i>0.00</i>	<i>21,086.29</i>	<i>0.00</i>	<i>-21,086.29</i>	<i>0.00</i>
763	<i>Drainage Improvements</i>					
E03	Purchased professional service	0.00	0.00	50,000.00	50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-50,000.00	-50,000.00	0.00
763	<i>Drainage Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
792	<i>Way Finding Project</i>					
E03	Purchased professional service	0.00	0.00	10,000.00	10,000.00	0.00
E07	Capital	35,783.20	35,823.33	45,500.00	9,676.67	78.73
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-5,500.00	-5,500.00	0.00
792	<i>Way Finding Project</i>	<i>35,783.20</i>	<i>35,823.33</i>	<i>0.00</i>	<i>-35,823.33</i>	<i>0.00</i>
803	<i>General Park Improvements</i>					
E03	Purchased professional service	0.00	0.00	100,000.00	100,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-100,000.00	-100,000.00	0.00
803	<i>General Park Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
841	<i>Big Salt Wash Trail</i>					
E07	Capital	0.00	54,744.14	57,000.00	2,255.86	96.04
R09	Transfers from other funds	0.00	-54,744.14	-57,000.00	-2,255.86	96.04
841	<i>Big Salt Wash Trail</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		0.00	-1,393,057.98	-4,158,800.00	-2,765,742.02	-0.3350
<i>Expense Total</i>		48,227.41	1,576,681.55	4,212,100.00	2,635,418.45	0.3743
130	Capital Projects Fund	48,227.41	183,623.57	53,300.00	-130,323.57	344.51

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-641.05	-3,000.00	-2,358.95	21.37
R09	Transfers from other funds	0.00	-732,560.64	-739,200.00	-6,639.36	99.10
000		0.00	-733,201.69	-742,200.00	-8,998.31	98.79
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	350,000.00	350,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	392,200.00	392,200.00	0.00	100.00
470	<i>Debt Service</i>	0.00	742,200.00	742,200.00	0.00	100.00
Revenue Total		0.00	-733,201.69	-742,200.00	-8,998.31	-0.9879
Expense Total		0.00	742,200.00	742,200.00	0.00	1.0000
140	Debt Service Fund	0.00	8,998.31	0.00	-8,998.31	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
000						
R06	Interest	0.00	-274.97	0.00	274.97	0.00
R08	Miscellaneous	0.00	-1,483.25	0.00	1,483.25	0.00
000		0.00	-1,758.22	0.00	1,758.22	0.00
450	DCC Administration					
E12	Transfers to other funds	0.00	25,175.00	25,175.00	0.00	100.00
450	DCC Administration	0.00	25,175.00	25,175.00	0.00	100.00
Revenue Total		0.00	-1,758.22	0.00	1,758.22	0.0000
Expense Total		0.00	25,175.00	25,175.00	0.00	1.0000
210	Devils Canyon Center Fund	0.00	23,416.78	25,175.00	1,758.22	93.02

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	0.00	-129,137.91	-126,575.00	2,562.91	102.02
R06	Interest	0.00	-37.01	-50.00	-12.99	74.02
000		0.00	-129,174.92	-126,625.00	2,549.92	102.01
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	6,412.66	55,417.65	61,450.00	6,032.35	90.18
E02	Personnel services, benefits	783.56	22,513.75	23,775.00	1,261.25	94.70
E04	Purchased property services	0.00	3,100.00	3,100.00	0.00	100.00
E05	Other purchased services	0.00	5,408.40	7,800.00	2,391.60	69.34
E06	Supplies	76.93	13,072.85	16,425.00	3,352.15	79.59
E12	Transfers to other funds	2,625.00	28,850.00	28,850.00	0.00	100.00
431	<i>Public Works Department</i>	9,898.15	128,362.65	141,400.00	13,037.35	90.78
 Revenue Total		0.00	-129,174.92	-126,625.00	2,549.92	-1.0201
Expense Total		9,898.15	128,362.65	141,400.00	13,037.35	0.9078
211	Irrigation Water Fund	9,898.15	-812.27	14,775.00	15,587.27	-5.50

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R04	Charges for services	-73,029.35	-3,903,258.96	-4,085,000.00	-181,741.04	95.55
R06	Interest	0.00	-3,219.38	-13,000.00	-9,780.62	24.76
R08	Miscellaneous	0.00	-4,228.34	-1,500.00	2,728.34	281.89
R09	Transfers from other funds	0.00	-18,350.00	-18,350.00	0.00	100.00
R10	Other financing sources	0.00	-9,300.00	0.00	9,300.00	0.00
000		-73,029.35	-3,938,356.68	-4,117,850.00	-179,493.32	95.64
 433	 Sewer					
E01	Personnel services, salaries	70,801.78	604,809.32	616,200.00	11,390.68	98.15
E02	Personnel services, benefits	8,526.95	280,912.29	293,750.00	12,837.71	95.63
E03	Purchased professional service	5,000.79	49,065.69	68,230.00	19,164.31	71.91
E04	Purchased property services	201.50	74,472.42	77,800.00	3,327.58	95.72
E05	Other purchased services	50,586.93	189,106.28	208,420.00	19,313.72	90.73
E06	Supplies	38,488.74	338,584.92	347,565.00	8,980.08	97.42
E07	Capital	12,984.81	109,404.46	116,135.00	6,730.54	94.20
E08	Special projects	2,742.00	2,742.00	13,000.00	10,258.00	21.09
E09	Debt service principal	0.00	910,000.00	910,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	261,632.48	442,550.00	180,917.52	59.12
E12	Transfers to other funds	41,250.00	594,150.00	594,150.00	0.00	100.00
433	Sewer	230,583.50	3,414,879.86	3,687,800.00	272,920.14	92.60
 600	 Treatment System					
E03	Purchased professional service	2,320.00	2,320.00	21,300.00	18,980.00	10.89
600	Treatment System	2,320.00	2,320.00	21,300.00	18,980.00	10.89
 603	 Sewer Line Upgrades					
E03	Purchased professional service	1,146.00	14,107.50	15,500.00	1,392.50	91.02
603	Sewer Line Upgrades	1,146.00	14,107.50	15,500.00	1,392.50	91.02
 604	 Sewer Line Improvements					
E07	Capital	0.00	155,177.33	155,500.00	322.67	99.79
604	Sewer Line Improvements	0.00	155,177.33	155,500.00	322.67	99.79

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
606	Sewer Line Upgrades SH 6					
E07	Capital	59,395.65	63,354.98	1,000,000.00	936,645.02	6.34
606	Sewer Line Upgrades SH 6	59,395.65	63,354.98	1,000,000.00	936,645.02	6.34
Revenue Total		-73,029.35	-3,938,356.68	-4,117,850.00	-179,493.32	-0.9564
Expense Total		293,445.15	3,649,839.67	4,880,100.00	1,230,260.33	0.7479
212	Sewer Fund	220,415.80	-288,517.01	762,250.00	1,050,767.01	-37.85

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-852.58	-805,424.46	-878,000.00	-72,575.54	91.73
R06	Interest	0.00	-41.96	0.00	41.96	0.00
000		-852.58	-805,466.42	-878,000.00	-72,533.58	91.74
 432	 <i>Sanitation Department</i>					
E05	Other purchased services	135,078.72	737,346.33	809,000.00	71,653.67	91.14
E12	Transfers to other funds	17,250.00	69,000.00	69,000.00	0.00	100.00
432	<i>Sanitation Department</i>	152,328.72	806,346.33	878,000.00	71,653.67	91.84
 Revenue Total		-852.58	-805,466.42	-878,000.00	-72,533.58	-0.9174
Expense Total		152,328.72	806,346.33	878,000.00	71,653.67	0.9184
215	Trash Fund	151,476.14	879.91	0.00	-879.91	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	Fleet Maintenance Fund					
000						
R04	Charges for services	0.00	-357,550.00	-357,550.00	0.00	100.00
000		0.00	-357,550.00	-357,550.00	0.00	100.00
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	16,070.70	136,150.62	141,200.00	5,049.38	96.42
E02	Personnel services, benefits	1,959.23	68,056.46	69,200.00	1,143.54	98.35
E03	Purchased professional service	0.00	2,322.23	2,500.00	177.77	92.89
E04	Purchased property services	650.29	41,720.07	43,850.00	2,129.93	95.14
E06	Supplies	6,615.41	94,118.68	100,800.00	6,681.32	93.37
E07	Capital	0.00	0.00	2,000.00	2,000.00	0.00
431	<i>Public Works Department</i>	25,295.63	342,368.06	359,550.00	17,181.94	95.22
 Revenue Total		0.00	-357,550.00	-357,550.00	0.00	-1.0000
Expense Total		25,295.63	342,368.06	359,550.00	17,181.94	0.9522
220	Fleet Maintenance Fund	25,295.63	-15,181.94	2,000.00	17,181.94	-759.10

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-1,295,377.95	-22,356,802.37	-22,934,750.00	-577,947.63	-0.9748
	<i>Expense Total</i>	1,321,862.19	18,570,440.90	26,194,440.00	7,623,999.10	0.7089