

General Ledger Actual vs Budget Report



User: msell
Printed: 2/16/2024 9:49:30 AM
Period 01 - 01
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-735,736.68	-735,736.68	-11,211,500.00	-10,475,763.32	6.56
R02	Licenses and permits	-11,815.00	-11,815.00	-61,900.00	-50,085.00	19.09
R03	Intergovernmental revenue	-41,686.32	-41,686.32	-582,350.00	-540,663.68	7.16
R04	Charges for services	-26,113.56	-26,113.56	-443,000.00	-416,886.44	5.89
R05	Fines and forfeitures	-1,568.16	-1,568.16	-31,650.00	-30,081.84	4.95
R06	Interest	-66,589.88	-66,589.88	-400,000.00	-333,410.12	16.65
R07	Donations	0.00	0.00	-30,000.00	-30,000.00	0.00
R08	Miscellaneous	-1,433.42	-1,433.42	-2,500.00	-1,066.58	57.34
R09	Transfers from other funds	0.00	0.00	-251,125.00	-251,125.00	0.00
R10	Other financing sources	-18,187.00	-18,187.00	0.00	18,187.00	0.00
R12	Rents	-8,388.91	-8,388.91	-49,000.00	-40,611.09	17.12
000		-911,518.93	-911,518.93	-13,063,025.00	-12,151,506.07	6.98
410	<i>General Government Department</i>					
E01	Personnel services, salaries	50,404.10	50,404.10	548,600.00	498,195.90	9.19
E02	Personnel services, benefits	21,328.07	21,328.07	165,250.00	143,921.93	12.91
E03	Purchased professional service	9,676.70	9,676.70	194,100.00	184,423.30	4.99
E04	Purchased property services	621.59	621.59	48,800.00	48,178.41	1.27
E05	Other purchased services	3,910.49	3,910.49	40,500.00	36,589.51	9.66
E06	Supplies	2,287.23	2,287.23	63,100.00	60,812.77	3.62
E07	Capital	57,808.28	57,808.28	45,000.00	-12,808.28	128.46
E08	Special projects	34,600.00	34,600.00	45,800.00	11,200.00	75.55
410	<i>General Government Department</i>	180,636.46	180,636.46	1,151,150.00	970,513.54	15.69
415	<i>Administration Department</i>					
E01	Personnel services, salaries	42,699.58	42,699.58	634,800.00	592,100.42	6.73
E02	Personnel services, benefits	17,155.15	17,155.15	225,825.00	208,669.85	7.60
E03	Purchased professional service	55,799.01	55,799.01	143,650.00	87,850.99	38.84
E04	Purchased property services	14,040.59	14,040.59	188,150.00	174,109.41	7.46
E05	Other purchased services	12.12	12.12	24,900.00	24,887.88	0.05
E06	Supplies	3,059.35	3,059.35	67,850.00	64,790.65	4.51

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	0.00	0.00	35,000.00	35,000.00	0.00
E08	Special projects	0.00	0.00	5,000.00	5,000.00	0.00
415	<i>Administration Department</i>	132,765.80	132,765.80	1,325,175.00	1,192,409.20	10.02
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	28,027.20	28,027.20	361,400.00	333,372.80	7.76
E02	Personnel services, benefits	18,294.65	18,294.65	135,675.00	117,380.35	13.48
E03	Purchased professional service	654.90	654.90	13,000.00	12,345.10	5.04
E04	Purchased property services	0.00	0.00	8,975.00	8,975.00	0.00
E05	Other purchased services	0.00	0.00	2,800.00	2,800.00	0.00
E06	Supplies	20.00	20.00	7,100.00	7,080.00	0.28
418	<i>Engineering Department</i>	46,996.75	46,996.75	528,950.00	481,953.25	8.88
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	41,056.61	41,056.61	529,250.00	488,193.39	7.76
E02	Personnel services, benefits	25,491.04	25,491.04	201,350.00	175,858.96	12.66
E03	Purchased professional service	525.32	525.32	57,500.00	56,974.68	0.91
E04	Purchased property services	798.00	798.00	26,800.00	26,002.00	2.98
E05	Other purchased services	101.24	101.24	26,300.00	26,198.76	0.38
E06	Supplies	1,888.28	1,888.28	29,700.00	27,811.72	6.36
E08	Special projects	0.00	0.00	500.00	500.00	0.00
419	<i>Community Development Dpmt</i>	69,860.49	69,860.49	871,400.00	801,539.51	8.02
421	<i>Police Department</i>					
E01	Personnel services, salaries	136,122.70	136,122.70	1,743,875.00	1,607,752.30	7.81
E02	Personnel services, benefits	87,943.43	87,943.43	747,465.00	659,521.57	11.77
E03	Purchased professional service	2,080.00	2,080.00	16,025.00	13,945.00	12.98
E04	Purchased property services	12,362.24	12,362.24	161,225.00	148,862.76	7.67
E05	Other purchased services	0.00	0.00	378,000.00	378,000.00	0.00
E06	Supplies	2,546.72	2,546.72	96,425.00	93,878.28	2.64
E07	Capital	29,004.00	29,004.00	80,500.00	51,496.00	36.03
421	<i>Police Department</i>	270,059.09	270,059.09	3,223,515.00	2,953,455.91	8.38
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	47,906.94	47,906.94	736,675.00	688,768.06	6.50
E02	Personnel services, benefits	36,955.18	36,955.18	382,450.00	345,494.82	9.66
E03	Purchased professional service	24,337.37	24,337.37	232,125.00	207,787.63	10.48
E04	Purchased property services	1,279.21	1,279.21	669,325.00	668,045.79	0.19
E05	Other purchased services	0.00	0.00	6,650.00	6,650.00	0.00
E06	Supplies	5,392.65	5,392.65	407,020.00	401,627.35	1.32
E07	Capital	138,300.00	138,300.00	445,000.00	306,700.00	31.08
431	<i>Public Works Department</i>	254,171.35	254,171.35	2,879,245.00	2,625,073.65	8.83

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	35,088.84	35,088.84	581,525.00	546,436.16	6.03
E02	Personnel services, benefits	27,868.53	27,868.53	236,800.00	208,931.47	11.77
E03	Purchased professional service	22,709.17	22,709.17	61,350.00	38,640.83	37.02
E04	Purchased property services	577.03	577.03	190,400.00	189,822.97	0.30
E05	Other purchased services	0.00	0.00	9,800.00	9,800.00	0.00
E06	Supplies	5,745.18	5,745.18	245,550.00	239,804.82	2.34
E07	Capital	0.00	0.00	77,500.00	77,500.00	0.00
E08	Special projects	1,567.00	1,567.00	92,000.00	90,433.00	1.70
451	<i>Parks and Recreation Dept</i>	<i>93,555.75</i>	<i>93,555.75</i>	<i>1,494,925.00</i>	<i>1,401,369.25</i>	<i>6.26</i>
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	71,000.00	71,000.00	0.00
E02	Personnel services, benefits	-18.83	-18.83	0.00	18.83	0.00
E03	Purchased professional service	40,896.68	40,896.68	88,000.00	47,103.32	46.47
E04	Purchased property services	0.00	0.00	8,000.00	8,000.00	0.00
E05	Other purchased services	60,370.65	60,370.65	268,350.00	207,979.35	22.50
E06	Supplies	0.00	0.00	25,000.00	25,000.00	0.00
E08	Special projects	0.00	0.00	77,275.00	77,275.00	0.00
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	0.00	0.00	7,224,570.00	7,224,570.00	0.00
490	<i>Non-Departmental Expenses</i>	<i>101,248.50</i>	<i>101,248.50</i>	<i>8,062,195.00</i>	<i>7,960,946.50</i>	<i>1.26</i>
Revenue Total		-911,518.93	-911,518.93	-13,063,025.00	-12,151,506.07	-6.9779
Expense Total		1,149,294.19	1,149,294.19	19,536,555.00	18,387,260.81	5.8828
110	General Fund	237,775.26	237,775.26	6,473,530.00	6,235,754.74	3.67

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-175,000.00	-175,000.00	0.00
R06	Interest	-107.86	-107.86	-1,000.00	-892.14	10.79
000		-107.86	-107.86	-176,000.00	-175,892.14	0.06
880	<i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	0.00	100,000.00	100,000.00	0.00
880	<i>Parks, Trails and Open Space</i>	0.00	0.00	100,000.00	100,000.00	0.00
Revenue Total		-107.86	-107.86	-176,000.00	-175,892.14	-0.0613
Expense Total		0.00	0.00	100,000.00	100,000.00	0
121	Conservation Trust Fund	-107.86	-107.86	-76,000.00	-75,892.14	0.14

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-8,492.75	-8,492.75	-114,000.00	-105,507.25	7.45
000		-8,492.75	-8,492.75	-114,000.00	-105,507.25	7.45
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	15,000.00	15,000.00	0.00
E12	Transfers to other funds	0.00	0.00	5,100.00	5,100.00	0.00
465	<i>Marketing and ED Operations</i>	0.00	0.00	20,100.00	20,100.00	0.00
	Revenue Total	-8,492.75	-8,492.75	-114,000.00	-105,507.25	-7.4498
	Expense Total	0.00	0.00	20,100.00	20,100.00	0
124	Economic Development Fund	-8,492.75	-8,492.75	-93,900.00	-85,407.25	9.04

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-12,740.56	-12,740.56	-171,000.00	-158,259.44	7.45
R04	Charges for services	-20.00	-20.00	0.00	20.00	0.00
R06	Interest	-42.06	-42.06	0.00	42.06	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-12,802.62	-12,802.62	-183,000.00	-170,197.38	7.00
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	2,032.55	2,032.55	25,525.00	23,492.45	7.96
E02	Personnel services, benefits	1,118.89	1,118.89	8,350.00	7,231.11	13.40
E03	Purchased professional service	0.00	0.00	10,000.00	10,000.00	0.00
E04	Purchased property services	0.00	0.00	1,625.00	1,625.00	0.00
E05	Other purchased services	0.00	0.00	102,000.00	102,000.00	0.00
E08	Special projects	0.00	0.00	88,500.00	88,500.00	0.00
465	<i>Marketing and ED Operations</i>	3,151.44	3,151.44	236,000.00	232,848.56	1.34
Revenue Total		-12,802.62	-12,802.62	-183,000.00	-170,197.38	-6.996
Expense Total		3,151.44	3,151.44	236,000.00	232,848.56	1.3354
125	Marketing and Promotion Fund	-9,651.18	-9,651.18	53,000.00	62,651.18	-18.21

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-4,247.45	-4,247.45	-57,000.00	-52,752.55	7.45
000		-4,247.45	-4,247.45	-57,000.00	-52,752.55	7.45
452	<i>Public Space</i>					
E04	Purchased property services	9,000.00	9,000.00	10,000.00	1,000.00	90.00
E06	Supplies	0.00	0.00	35,000.00	35,000.00	0.00
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
452	<i>Public Space</i>	9,000.00	9,000.00	55,000.00	46,000.00	16.36
Revenue Total		-4,247.45	-4,247.45	-57,000.00	-52,752.55	-7.4517
Expense Total		9,000.00	9,000.00	55,000.00	46,000.00	16.3636
126	Public Places Fund	4,752.55	4,752.55	-2,000.00	-6,752.55	-237.63

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-179,707.10	-179,707.10	-2,400,000.00	-2,220,292.90	7.49
R04	Charges for services	-130,415.10	-130,415.10	-1,317,500.00	-1,187,084.90	9.90
R06	Interest	-4,658.37	-4,658.37	-40,000.00	-35,341.63	11.65
R07	Donations	-75.00	-75.00	0.00	75.00	0.00
R08	Miscellaneous	160.95	160.95	0.00	-160.95	0.00
R09	Transfers from other funds	0.00	0.00	-95,000.00	-95,000.00	0.00
R12	Rents	-22,134.61	-22,134.61	-74,000.00	-51,865.39	29.91
000		-336,829.23	-336,829.23	-3,926,500.00	-3,589,670.77	8.58
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	105,137.94	105,137.94	1,582,650.00	1,477,512.06	6.64
E02	Personnel services, benefits	35,539.18	35,539.18	342,275.00	306,735.82	10.38
E03	Purchased professional service	10,999.01	10,999.01	69,325.00	58,325.99	15.87
E04	Purchased property services	5,474.47	5,474.47	164,250.00	158,775.53	3.33
E05	Other purchased services	10,419.05	10,419.05	60,950.00	50,530.95	17.09
E06	Supplies	8,623.58	8,623.58	409,250.00	400,626.42	2.11
E07	Capital	0.00	0.00	1,820,000.00	1,820,000.00	0.00
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	0.00	762,200.00	762,200.00	0.00
451	<i>Parks and Recreation Dept</i>	176,193.23	176,193.23	5,250,900.00	5,074,706.77	3.36
Revenue Total		-336,829.23	-336,829.23	-3,926,500.00	-3,589,670.77	-8.5784
Expense Total		176,193.23	176,193.23	5,250,900.00	5,074,706.77	3.3555
127	Community Center Fund	-160,636.00	-160,636.00	1,324,400.00	1,485,036.00	-12.13

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129	Fruita Housing Authority Fund					
000						
R04	Charges for services	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-5,100.00	-5,100.00	0.00
000		0.00	0.00	-55,100.00	-55,100.00	0.00
463	<i>Housing Authority</i>					
E03	Purchased professional service	0.00	0.00	55,000.00	55,000.00	0.00
E05	Other purchased services	0.00	0.00	100.00	100.00	0.00
463	<i>Housing Authority</i>	0.00	0.00	55,100.00	55,100.00	0.00
Revenue Total		0.00	0.00	-55,100.00	-55,100.00	0
Expense Total		0.00	0.00	55,100.00	55,100.00	0
129	Fruita Housing Authority Fund	0.00	0.00	0.00	0.00	0.00

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130	Capital Projects Fund					
000						
R06	Interest	-14,898.15	-14,898.15	0.00	14,898.15	0.00
000		-14,898.15	-14,898.15	0.00	14,898.15	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	0.00	0.00	350,000.00	350,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-150,000.00	-150,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-200,000.00	-200,000.00	0.00
708	<i>Downtown Improvements</i>	0.00	0.00	0.00	0.00	0.00
710	<i>Broadband Connection</i>					
E07	Capital	0.00	0.00	197,500.00	197,500.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-197,500.00	-197,500.00	0.00
710	<i>Broadband Connection</i>	0.00	0.00	0.00	0.00	0.00
733	<i>Sidewalk Replacement</i>					
E07	Capital	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
733	<i>Sidewalk Replacement</i>	0.00	0.00	0.00	0.00	0.00
734	<i>South Mesa Improvements</i>					
E07	Capital	9,055.00	9,055.00	2,130,581.50	2,121,526.50	0.43
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-309,000.00	-309,000.00	0.00
734	<i>South Mesa Improvements</i>	9,055.00	9,055.00	85,581.50	76,526.50	10.58
735	<i>Overlays</i>					
E07	Capital	0.00	0.00	560,000.00	560,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-560,000.00	-560,000.00	0.00
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
736	<i>Business Park- 16 Rd Rail</i>					
E07	Capital	0.00	0.00	388,870.00	388,870.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-188,570.00	-188,570.00	0.00
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00
736	<i>Business Park- 16 Rd Rail</i>	0.00	0.00	28,600.00	28,600.00	0.00

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746	<i>Maple Street Bridge</i>					
E03	Purchased professional service	0.00	0.00	250,000.00	250,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-250,000.00	-250,000.00	0.00
746	<i>Maple Street Bridge</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
750	<i>19 Road Improvements</i>					
E07	Capital	0.00	0.00	6,000,000.00	6,000,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-5,750,000.00	-5,750,000.00	0.00
R11	Development impact fees	0.00	0.00	-250,000.00	-250,000.00	0.00
750	<i>19 Road Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
785	<i>Building Improvements</i>					
E07	Capital	0.00	0.00	90,000.00	90,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-90,000.00	-90,000.00	0.00
785	<i>Building Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
792	<i>SH 340 Trail</i>					
E03	Purchased professional service	0.00	0.00	250,000.00	250,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-160,000.00	-160,000.00	0.00
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
792	<i>SH 340 Trail</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
793	<i>Snooks Bottom improvements</i>					
E07	Capital	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
793	<i>Snooks Bottom improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
795	<i>Reed Park Improvements</i>					
E07	Capital	7,500.00	7,500.00	1,977,733.98	1,970,233.98	0.38
795	<i>Reed Park Improvements</i>	<i>7,500.00</i>	<i>7,500.00</i>	<i>1,977,733.98</i>	<i>1,970,233.98</i>	<i>0.38</i>
Revenue Total		-14,898.15	-14,898.15	-10,252,770.00	-10,237,871.85	-0.1453
Expense Total		16,555.00	16,555.00	12,344,685.48	12,328,130.48	0.1341
130	Capital Projects Fund	1,656.85	1,656.85	2,091,915.48	2,090,258.63	0.08

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-3,546.20	-3,546.20	-22,000.00	-18,453.80	16.12
R09	Transfers from other funds	0.00	0.00	-726,200.00	-726,200.00	0.00
000		-3,546.20	-3,546.20	-748,200.00	-744,653.80	0.47
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	400,000.00	400,000.00	0.00
E10	Debt interest & bond issuance	0.00	0.00	348,200.00	348,200.00	0.00
470	<i>Debt Service</i>	0.00	0.00	748,200.00	748,200.00	0.00
Revenue Total		-3,546.20	-3,546.20	-748,200.00	-744,653.80	-0.474
Expense Total		0.00	0.00	748,200.00	748,200.00	0
140	Debt Service Fund	-3,546.20	-3,546.20	0.00	3,546.20	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
<i>000</i>						
R06	Interest	-294.93	-294.93	0.00	294.93	0.00
<i>000</i>		-294.93	-294.93	0.00	294.93	0.00
Revenue Total		-294.93	-294.93	0.00	294.93	0
Expense Total		0.00	0.00	0.00	0.00	0
210	Devils Canyon Center Fund	-294.93	-294.93	0.00	294.93	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	-901.00	-901.00	-136,500.00	-135,599.00	0.66
R06	Interest	-42.01	-42.01	-50.00	-7.99	84.02
000		<i>-943.01</i>	<i>-943.01</i>	<i>-136,550.00</i>	<i>-135,606.99</i>	<i>0.69</i>
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	3,912.32	3,912.32	54,725.00	50,812.68	7.15
E02	Personnel services, benefits	2,937.91	2,937.91	22,750.00	19,812.09	12.91
E04	Purchased property services	0.00	0.00	2,975.00	2,975.00	0.00
E05	Other purchased services	0.00	0.00	10,000.00	10,000.00	0.00
E06	Supplies	10,382.04	10,382.04	20,475.00	10,092.96	50.71
E07	Capital	0.00	0.00	12,200.00	12,200.00	0.00
E11	Contingency	0.00	0.00	3,300.00	3,300.00	0.00
E12	Transfers to other funds	0.00	0.00	10,125.00	10,125.00	0.00
431	<i>Public Works Department</i>	<i>17,232.27</i>	<i>17,232.27</i>	<i>136,550.00</i>	<i>119,317.73</i>	<i>12.62</i>
Revenue Total		-943.01	-943.01	-136,550.00	-135,606.99	-0.6906
Expense Total		17,232.27	17,232.27	136,550.00	119,317.73	12.6198
211	Irrigation Water Fund	16,289.26	16,289.26	0.00	-16,289.26	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-760,000.00	-760,000.00	0.00
R04	Charges for services	-323,655.55	-323,655.55	-4,481,500.00	-4,157,844.45	7.22
R06	Interest	-17,109.20	-17,109.20	-125,000.00	-107,890.80	13.69
R08	Miscellaneous	0.00	0.00	-2,000.00	-2,000.00	0.00
000		-340,764.75	-340,764.75	-5,368,500.00	-5,027,735.25	6.35
433	<i>Sewer</i>					
E01	Personnel services, salaries	57,571.61	57,571.61	721,375.00	663,803.39	7.98
E02	Personnel services, benefits	42,856.21	42,856.21	308,100.00	265,243.79	13.91
E03	Purchased professional service	2,395.84	2,395.84	89,925.00	87,529.16	2.66
E04	Purchased property services	6,092.74	6,092.74	122,000.00	115,907.26	4.99
E05	Other purchased services	14,450.88	14,450.88	179,000.00	164,549.12	8.07
E06	Supplies	7,029.93	7,029.93	482,125.00	475,095.07	1.46
E07	Capital	0.00	0.00	272,600.00	272,600.00	0.00
E09	Debt service principal	560,000.00	560,000.00	1,120,000.00	560,000.00	50.00
E10	Debt interest & bond issuance	83,690.00	83,690.00	170,005.00	86,315.00	49.23
E11	Contingency	0.00	0.00	55,150.00	55,150.00	0.00
E12	Transfers to other funds	0.00	0.00	165,000.00	165,000.00	0.00
E15	Reserves	0.00	0.00	500,000.00	500,000.00	0.00
433	<i>Sewer</i>	774,087.21	774,087.21	4,185,280.00	3,411,192.79	18.50
601	<i>Lift Stations</i>					
E03	Purchased professional service	0.00	0.00	29,000.00	29,000.00	0.00
E07	Capital	0.00	0.00	231,000.00	231,000.00	0.00
601	<i>Lift Stations</i>	0.00	0.00	260,000.00	260,000.00	0.00
604	<i>Sewer Line Improvements</i>					
E07	Capital	0.00	0.00	240,000.00	240,000.00	0.00
604	<i>Sewer Line Improvements</i>	0.00	0.00	240,000.00	240,000.00	0.00
606	<i>Sewer Line Upgrades</i>					
E07	Capital	0.00	0.00	1,000,000.00	1,000,000.00	0.00
606	<i>Sewer Line Upgrades</i>	0.00	0.00	1,000,000.00	1,000,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
607	Treatment System - Aeration					
E07	Capital	29.24	29.24	0.00	-29.24	0.00
607	Treatment System - Aeration	29.24	29.24	0.00	-29.24	0.00
Revenue Total		-340,764.75	-340,764.75	-5,368,500.00	-5,027,735.25	-6.3475
Expense Total		774,116.45	774,116.45	5,685,280.00	4,911,163.55	13.6162
212	Sewer Fund	433,351.70	433,351.70	316,780.00	-116,571.70	136.80

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-105,388.04	-105,388.04	-1,175,000.00	-1,069,611.96	8.97
R06	Interest	-47.67	-47.67	0.00	47.67	0.00
000		-105,435.71	-105,435.71	-1,175,000.00	-1,069,564.29	8.97
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	0.00	1,105,000.00	1,105,000.00	0.00
E12	Transfers to other funds	0.00	0.00	70,000.00	70,000.00	0.00
432	<i>Sanitation Department</i>	0.00	0.00	1,175,000.00	1,175,000.00	0.00
Revenue Total		-105,435.71	-105,435.71	-1,175,000.00	-1,069,564.29	-8.9733
Expense Total		0.00	0.00	1,175,000.00	1,175,000.00	0
215	Trash Fund	-105,435.71	-105,435.71	0.00	105,435.71	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	0.00	-448,275.00	-448,275.00	0.00
000		0.00	0.00	-448,275.00	-448,275.00	0.00
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	13,099.76	13,099.76	172,725.00	159,625.24	7.58
E02	Personnel services, benefits	9,222.75	9,222.75	80,300.00	71,077.25	11.49
E03	Purchased professional service	3,550.00	3,550.00	8,500.00	4,950.00	41.76
E04	Purchased property services	2,332.48	2,332.48	58,400.00	56,067.52	3.99
E06	Supplies	7,104.99	7,104.99	108,850.00	101,745.01	6.53
E07	Capital	4,685.00	4,685.00	16,700.00	12,015.00	28.05
E11	Contingency	0.00	0.00	5,000.00	5,000.00	0.00
431	<i>Public Works Department</i>	39,994.98	39,994.98	450,475.00	410,480.02	8.88
Revenue Total		0.00	0.00	-448,275.00	-448,275.00	0
Expense Total		39,994.98	39,994.98	450,475.00	410,480.02	8.8784
220	Fleet Maintenance Fund	39,994.98	39,994.98	2,200.00	-37,794.98	1,817.95

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<u>Sort Level</u>	<u>Description</u>	<u>Period Amt</u>	<u>End Bal</u>	<u>Budget</u>	<u>Variance</u>	<u>% Expend/Collect</u>
<i>Revenue Total</i>		-1,739,881.59	-1,739,881.59	-35,703,920.00	-33,964,038.41	-4.8731
<i>Expense Total</i>		2,185,537.56	2,185,537.56	45,793,845.48	43,608,307.92	4.7726