

General Ledger Actual vs Budget Report

User: msell
Printed: 11/10/21 12:00:49
Period 10 - 10
Fiscal Year 2021



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-718,281.65	-8,242,973.39	-8,368,200.00	-125,226.61	98.50
R02	Licenses and permits	-657.50	-25,095.99	-31,450.00	-6,354.01	79.80
R03	Intergovernmental revenue	-58,043.68	-632,861.77	-674,375.00	-41,513.23	93.84
R04	Charges for services	-9,613.40	-188,107.74	-153,000.00	35,107.74	122.95
R05	Fines and forfeitures	-1,689.00	-16,564.43	-17,300.00	-735.57	95.75
R06	Interest	-583.67	-11,574.99	-25,000.00	-13,425.01	46.30
R07	Donations	-450.00	-77,517.93	-37,700.00	39,817.93	205.62
R08	Miscellaneous	-1,146.25	-29,867.19	-2,000.00	27,867.19	1,493.36
R09	Transfers from other funds	0.00	-187,875.00	-250,500.00	-62,625.00	75.00
R10	Other financing sources	0.00	-83,808.26	-37,000.00	46,808.26	226.51
R12	Rents	-2,181.36	-41,893.60	-41,050.00	843.60	102.06
000		-792,646.51	-9,538,140.29	-9,637,575.00	-99,434.71	98.97
410	General Government Department					
E01	Personnel services, salaries	20,724.14	220,116.83	274,450.00	54,333.17	80.20
E02	Personnel services, benefits	5,769.13	61,969.81	75,075.00	13,105.19	82.54
E03	Purchased professional service	9,007.04	100,970.67	170,750.00	69,779.33	59.13
E04	Purchased property services	2,969.68	6,292.84	8,450.00	2,157.16	74.47
E05	Other purchased services	239.63	2,485.60	5,100.00	2,614.40	48.74
E06	Supplies	82.86	1,984.93	5,000.00	3,015.07	39.70
E08	Special projects	0.00	36,653.00	38,700.00	2,047.00	94.71
410	General Government Department	38,792.48	430,473.68	577,525.00	147,051.32	74.54
415	Administration Department					
E01	Personnel services, salaries	29,488.49	281,668.17	408,050.00	126,381.83	69.03
E02	Personnel services, benefits	8,814.15	95,443.53	135,850.00	40,406.47	70.26
E03	Purchased professional service	1,297.80	46,256.73	63,450.00	17,193.27	72.90
E04	Purchased property services	1,462.00	127,537.09	155,050.00	27,512.91	82.26
E05	Other purchased services	6,238.13	22,112.74	37,200.00	15,087.26	59.44
E06	Supplies	2,411.32	33,424.41	41,450.00	8,025.59	80.64
E07	Capital	-3,300.00	30,307.18	32,600.00	2,292.82	92.97

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
415	<i>Administration Department</i>	46,411.89	636,749.85	883,650.00	246,900.15	72.06
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	17,737.60	191,655.80	238,300.00	46,644.20	80.43
E02	Personnel services, benefits	6,809.01	80,593.72	94,250.00	13,656.28	85.51
E03	Purchased professional service	0.00	828.50	6,700.00	5,871.50	12.37
E04	Purchased property services	0.00	3,965.10	4,200.00	234.90	94.41
E05	Other purchased services	101.12	911.60	2,250.00	1,338.40	40.52
E06	Supplies	277.11	2,970.96	4,900.00	1,929.04	60.63
E07	Capital	0.00	27,999.03	33,300.00	5,300.97	84.08
418	<i>Engineering Department</i>	24,924.84	308,924.71	383,900.00	74,975.29	80.47
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	18,182.40	174,221.58	220,025.00	45,803.42	79.18
E02	Personnel services, benefits	9,366.80	87,722.55	100,725.00	13,002.45	87.09
E03	Purchased professional service	275.00	621.45	4,425.00	3,803.55	14.04
E04	Purchased property services	-400.00	7,065.30	7,075.00	9.70	99.86
E05	Other purchased services	541.91	3,403.35	8,400.00	4,996.65	40.52
E06	Supplies	391.43	3,972.22	6,575.00	2,602.78	60.41
E07	Capital	0.00	24,490.56	31,000.00	6,509.44	79.00
E08	Special projects	0.00	25,925.43	121,125.00	95,199.57	21.40
419	<i>Community Development Dpmt</i>	28,357.54	327,422.44	499,350.00	171,927.56	65.57
421	<i>Police Department</i>					
E01	Personnel services, salaries	101,815.35	1,087,464.96	1,399,775.00	312,310.04	77.69
E02	Personnel services, benefits	45,542.25	521,465.98	603,400.00	81,934.02	86.42
E03	Purchased professional service	3,033.00	8,867.71	16,025.00	7,157.29	55.34
E04	Purchased property services	-1,551.92	127,358.33	133,600.00	6,241.67	95.33
E05	Other purchased services	24,398.19	240,954.49	302,200.00	61,245.51	79.73
E06	Supplies	3,532.70	60,784.91	76,100.00	15,315.09	79.88
E07	Capital	2,000.00	64,681.82	70,525.00	5,843.18	91.71
421	<i>Police Department</i>	178,769.57	2,111,578.20	2,601,625.00	490,046.80	81.16
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	42,091.12	432,947.76	578,300.00	145,352.24	74.87
E02	Personnel services, benefits	18,606.68	219,481.20	276,650.00	57,168.80	79.34
E03	Purchased professional service	421.00	10,535.20	14,200.00	3,664.80	74.19
E04	Purchased property services	4,066.11	283,687.05	330,800.00	47,112.95	85.76
E05	Other purchased services	200.11	1,905.07	3,350.00	1,444.93	56.87
E06	Supplies	21,574.84	240,368.68	344,600.00	104,231.32	69.75
E07	Capital	167.50	323,319.30	378,600.00	55,280.70	85.40
E08	Special projects	0.00	0.00	27,500.00	27,500.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
431	Public Works Department	87,127.36	1,512,244.26	1,954,000.00	441,755.74	77.39
451	Parks and Recreation Dept					
E01	Personnel services, salaries	36,717.22	447,699.23	627,825.00	180,125.77	71.31
E02	Personnel services, benefits	11,539.20	160,766.50	201,225.00	40,458.50	79.89
E03	Purchased professional service	314.82	22,781.69	40,600.00	17,818.31	56.11
E04	Purchased property services	7,349.81	130,081.03	163,325.00	33,243.97	79.65
E05	Other purchased services	131.20	3,253.55	7,090.00	3,836.45	45.89
E06	Supplies	7,210.65	126,929.09	161,225.00	34,295.91	78.73
E07	Capital	0.00	52,369.87	89,450.00	37,080.13	58.55
E08	Special projects	2,370.00	55,775.60	96,800.00	41,024.40	57.62
451	Parks and Recreation Dept	65,632.90	999,656.56	1,387,540.00	387,883.44	72.05
490	Non-Departmental Expenses					
E02	Personnel services, benefits	-1,902.52	-59.45	0.00	59.45	0.00
E03	Purchased professional service	69.39	76,177.14	88,500.00	12,322.86	86.08
E04	Purchased property services	783.06	4,843.44	8,200.00	3,356.56	59.07
E05	Other purchased services	10,138.44	159,146.58	166,575.00	7,428.42	95.54
E08	Special projects	4,320.00	26,953.22	67,100.00	40,146.78	40.17
E11	Contingency	0.00	0.00	145,750.00	145,750.00	0.00
E12	Transfers to other funds	33,848.47	868,981.51	3,257,050.00	2,388,068.49	26.68
490	Non-Departmental Expenses	47,256.84	1,136,042.44	3,733,175.00	2,597,132.56	30.43
Revenue Total		-792,646.51	-9,538,140.29	-9,637,575.00	-99,434.71	-0.9897
Expense Total		517,273.42	7,463,092.14	12,020,765.00	4,557,672.86	0.6209
110	General Fund	-275,373.09	-2,075,048.15	2,383,190.00	4,458,238.15	-87.07

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	-123,238.28	-135,000.00	-11,761.72	91.29
R06	Interest	-7.86	-87.38	-100.00	-12.62	87.38
000		-7.86	-123,325.66	-135,100.00	-11,774.34	91.28
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		-7.86	-123,325.66	-135,100.00	-11,774.34	-0.9128
Expense Total		0.00	30,000.00	30,000.00	0.00	1.0000
121	Conservation Trust Fund	-7.86	-93,325.66	-105,100.00	-11,774.34	88.80

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-10,641.41	-67,669.79	-40,225.00	27,444.79	168.23
R10	Other financing sources	0.00	0.00	-2,650.00	-2,650.00	0.00
000		-10,641.41	-67,669.79	-42,875.00	24,794.79	157.83
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		-10,641.41	-67,669.79	-42,875.00	24,794.79	-1.5783
Expense Total		0.00	5,563.67	5,600.00	36.33	0.9935
124	Economic Development Fund	-10,641.41	-62,106.12	-37,275.00	24,831.12	166.62

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125	Marketing and Promotion Fund					
000						
R01	Taxes	-21,282.81	-140,535.19	-80,450.00	60,085.19	174.69
R03	Intergovernmental revenue	0.00	-10,000.00	-35,000.00	-25,000.00	28.57
R04	Charges for services	0.00	-252.67	0.00	252.67	0.00
R06	Interest	-3.06	-34.04	0.00	34.04	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-21,285.87	-150,821.90	-127,450.00	23,371.90	118.34
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	928.00	8,731.90	11,950.00	3,218.10	73.07
E02	Personnel services, benefits	387.90	3,356.02	5,200.00	1,843.98	64.54
E03	Purchased professional service	88.12	212.15	2,500.00	2,287.85	8.49
E04	Purchased property services	0.00	2,856.77	1,800.00	-1,056.77	158.71
E05	Other purchased services	16,250.00	48,909.88	100,000.00	51,090.12	48.91
E06	Supplies	0.00	7,168.17	7,000.00	-168.17	102.40
E08	Special projects	0.00	12,500.00	19,000.00	6,500.00	65.79
465	<i>Marketing and ED Operations</i>	17,654.02	83,734.89	147,450.00	63,715.11	56.79
Revenue Total		-21,285.87	-150,821.90	-127,450.00	23,371.90	-1.1834
Expense Total		17,654.02	83,734.89	147,450.00	63,715.11	0.5679
125	Marketing and Promotion Fund	-3,631.85	-67,087.01	20,000.00	87,087.01	-335.44

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-10,641.29	-67,668.87	-40,225.00	27,443.87	168.23
R03	Intergovernmental revenue	0.00	-7,146.00	-7,150.00	-4.00	99.94
R07	Donations	0.00	-1,805.00	0.00	1,805.00	0.00
000		-10,641.29	-76,619.87	-47,375.00	29,244.87	161.73
 452	 <i>Public Space</i>					
E04	Purchased property services	2,932.81	33,575.50	42,375.00	8,799.50	79.23
E08	Special projects	0.00	6,805.00	5,000.00	-1,805.00	136.10
452	<i>Public Space</i>	2,932.81	40,380.50	47,375.00	6,994.50	85.24
 Revenue Total		-10,641.29	-76,619.87	-47,375.00	29,244.87	-1.6173
Expense Total		2,932.81	40,380.50	47,375.00	6,994.50	0.8524
126	Public Places Fund	-7,708.48	-36,239.37	0.00	36,239.37	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-178,434.38	-1,732,256.46	-1,712,500.00	19,756.46	101.15
R03	Intergovernmental revenue	0.00	-140.48	0.00	140.48	0.00
R04	Charges for services	-66,518.62	-806,047.80	-694,300.00	111,747.80	116.10
R06	Interest	-65.88	-2,855.03	-3,600.00	-744.97	79.31
R08	Miscellaneous	-40.30	-1,525.57	0.00	1,525.57	0.00
R09	Transfers from other funds	0.00	-71,250.00	-95,000.00	-23,750.00	75.00
R12	Rents	-4,778.80	-50,376.24	-50,250.00	126.24	100.25
000		-249,837.98	-2,664,451.58	-2,555,650.00	108,801.58	104.26
451	Parks and Recreation Dept					
E01	Personnel services, salaries	71,890.69	852,980.95	1,181,800.00	328,819.05	72.18
E02	Personnel services, benefits	18,009.14	209,627.86	256,725.00	47,097.14	81.65
E03	Purchased professional service	1,038.91	21,207.97	27,250.00	6,042.03	77.83
E04	Purchased property services	22,160.60	135,837.63	151,250.00	15,412.37	89.81
E05	Other purchased services	653.93	27,111.01	34,500.00	7,388.99	78.58
E06	Supplies	16,477.71	174,858.02	230,650.00	55,791.98	75.81
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	0.00	737,060.64	745,200.00	8,139.36	98.91
451	Parks and Recreation Dept	130,230.98	2,181,691.65	2,697,025.00	515,333.35	80.89
Revenue Total		-249,837.98	-2,664,451.58	-2,555,650.00	108,801.58	-1.0426
Expense Total		130,230.98	2,181,691.65	2,697,025.00	515,333.35	0.8089
127	Community Center Fund	-119,607.00	-482,759.93	141,375.00	624,134.93	-341.47

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130	Capital Projects Fund					
000						
R06	Interest	-20.03	-583.96	0.00	583.96	0.00
000		-20.03	-583.96	0.00	583.96	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	70.09	2,050,000.00	2,049,929.91	0.00
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>70.09</i>	<i>0.00</i>	<i>-70.09</i>	<i>0.00</i>
748	<i>Traffic Safety Improvements</i>					
E08	Special projects	3,739.30	67,417.04	82,500.00	15,082.96	81.72
R03	Intergovernmental revenue	-22,421.45	-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>-18,682.15</i>	<i>27,282.53</i>	<i>0.00</i>	<i>-27,282.53</i>	<i>0.00</i>
749	<i>Fremont Street MultiModal Des</i>					
E03	Purchased professional service	0.00	145,429.78	228,950.00	83,520.22	63.52
R03	Intergovernmental revenue	-6,901.28	-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>-6,901.28</i>	<i>6,901.29</i>	<i>0.00</i>	<i>-6,901.29</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>Swimming Pool Imp</i>					
E03	Purchased professional service	0.00	0.00	10,000.00	10,000.00	0.00
E07	Capital	0.00	0.00	45,500.00	45,500.00	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	-5,500.00	-5,500.00	0.00
792	<i>Swimming Pool Imp</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</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>		-29,342.76	-1,393,034.06	-4,158,800.00	-2,765,765.94	-0.3350
<i>Expense Total</i>		3,739.30	1,426,704.01	4,212,100.00	2,785,395.99	0.3387
130	Capital Projects Fund	-25,603.46	33,669.95	53,300.00	19,630.05	63.17

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-28.35	-612.56	-3,000.00	-2,387.44	20.42
R09	Transfers from other funds	0.00	-732,560.64	-739,200.00	-6,639.36	99.10
000		-28.35	-733,173.20	-742,200.00	-9,026.80	98.78
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		-28.35	-733,173.20	-742,200.00	-9,026.80	-0.9878
Expense Total		0.00	742,200.00	742,200.00	0.00	1.0000
140	Debt Service Fund	-28.35	9,026.80	0.00	-9,026.80	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	-22.76	-252.94	0.00	252.94	0.00
R08	Miscellaneous	0.00	-1,483.25	0.00	1,483.25	0.00
000		-22.76	-1,736.19	0.00	1,736.19	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		-22.76	-1,736.19	0.00	1,736.19	0.0000
Expense Total		0.00	25,175.00	25,175.00	0.00	1.0000
210	Devils Canyon Center Fund	-22.76	23,438.81	25,175.00	1,736.19	93.10

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	-20.56	-127,213.72	-126,575.00	638.72	100.50
R06	Interest	-3.06	-34.00	-50.00	-16.00	68.00
000		-23.62	-127,247.72	-126,625.00	622.72	100.49
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	4,238.65	44,827.60	61,450.00	16,622.40	72.95
E02	Personnel services, benefits	1,700.68	20,058.31	23,775.00	3,716.69	84.37
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	8,400.00	2,991.60	64.39
E06	Supplies	224.09	12,861.95	15,825.00	2,963.05	81.28
E12	Transfers to other funds	0.00	26,225.00	28,850.00	2,625.00	90.90
431	<i>Public Works Department</i>	6,163.42	112,481.26	141,400.00	28,918.74	79.55
 Revenue Total		-23.62	-127,247.72	-126,625.00	622.72	-1.0049
Expense Total		6,163.42	112,481.26	141,400.00	28,918.74	0.7955
211	Irrigation Water Fund	6,139.80	-14,766.46	14,775.00	29,541.46	-99.94

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R04	Charges for services	-51,957.45	-3,201,663.31	-4,085,000.00	-883,336.69	78.38
R06	Interest	-181.00	-3,029.27	-13,000.00	-9,970.73	23.30
R08	Miscellaneous	0.00	-3,858.34	-1,500.00	2,358.34	257.22
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		-52,138.45	-3,236,200.92	-4,117,850.00	-881,649.08	78.59
 433	 Sewer					
E01	Personnel services, salaries	46,233.32	483,698.37	616,200.00	132,501.63	78.50
E02	Personnel services, benefits	22,309.66	249,686.46	293,750.00	44,063.54	85.00
E03	Purchased professional service	6,470.74	39,921.39	68,230.00	28,308.61	58.51
E04	Purchased property services	355.70	71,037.99	77,800.00	6,762.01	91.31
E05	Other purchased services	12,503.54	104,644.69	192,070.00	87,425.31	54.48
E06	Supplies	33,457.50	272,614.43	341,400.00	68,785.57	79.85
E07	Capital	-1,020.00	96,419.65	121,350.00	24,930.35	79.46
E08	Special projects	0.00	0.00	13,000.00	13,000.00	0.00
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
E11	Contingency	0.00	0.00	17,300.00	17,300.00	0.00
E12	Transfers to other funds	-33,848.47	552,900.00	594,150.00	41,250.00	93.06
433	Sewer	86,461.99	3,042,555.46	3,687,800.00	645,244.54	82.50
 600	 Treatment System					
E03	Purchased professional service	0.00	0.00	21,300.00	21,300.00	0.00
600	Treatment System	0.00	0.00	21,300.00	21,300.00	0.00
 603	 Sewer Line Upgrades					
E03	Purchased professional service	11,959.00	12,961.50	15,500.00	2,538.50	83.62
603	Sewer Line Upgrades	11,959.00	12,961.50	15,500.00	2,538.50	83.62
 604	 Sewer Line Improvements					
E07	Capital	0.00	155,177.33	155,500.00	322.67	99.79

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
604	Sewer Line Improvements	0.00	155,177.33	155,500.00	322.67	99.79
606	Sewer Line Upgrades SH 6					
E07	Capital	0.00	0.00	1,000,000.00	1,000,000.00	0.00
606	Sewer Line Upgrades SH 6	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Revenue Total		-52,138.45	-3,236,200.92	-4,117,850.00	-881,649.08	-0.7859
Expense Total		98,420.99	3,210,694.29	4,880,100.00	1,669,405.71	0.6579
212	Sewer Fund	46,282.54	-25,506.63	762,250.00	787,756.63	-3.35

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-516.69	-657,644.21	-855,000.00	-197,355.79	76.92
R06	Interest	-3.47	-38.60	0.00	38.60	0.00
000		-520.16	-657,682.81	-855,000.00	-197,317.19	76.92
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	534,686.84	786,000.00	251,313.16	68.03
E12	Transfers to other funds	0.00	51,750.00	69,000.00	17,250.00	75.00
432	<i>Sanitation Department</i>	0.00	586,436.84	855,000.00	268,563.16	68.59
Revenue Total		-520.16	-657,682.81	-855,000.00	-197,317.19	-0.7692
Expense Total		0.00	586,436.84	855,000.00	268,563.16	0.6859
215	Trash Fund	-520.16	-71,245.97	0.00	71,245.97	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	10,409.60	109,720.97	141,200.00	31,479.03	77.71
E02	Personnel services, benefits	5,312.73	60,798.49	69,200.00	8,401.51	87.86
E03	Purchased professional service	0.00	1,917.95	2,500.00	582.05	76.72
E04	Purchased property services	655.81	39,419.41	43,850.00	4,430.59	89.90
E06	Supplies	3,685.26	84,324.03	100,800.00	16,475.97	83.65
E07	Capital	0.00	0.00	2,000.00	2,000.00	0.00
431	<i>Public Works Department</i>	20,063.40	296,180.85	359,550.00	63,369.15	82.38
 Revenue Total		0.00	-357,550.00	-357,550.00	0.00	-1.0000
Expense Total		20,063.40	296,180.85	359,550.00	63,369.15	0.8238
220	Fleet Maintenance Fund	20,063.40	-61,369.15	2,000.00	63,369.15	-3,068.46

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-1,167,137.02	-19,127,653.99	-22,904,050.00	-3,776,396.01	-0.8351
<i>Expense Total</i>		796,478.34	16,204,335.10	26,163,740.00	9,959,404.90	0.6193