

General Ledger Actual vs Budget Report

User: msell
Printed: 08/09/21 09:47:55
Period 07 - 07
Fiscal Year 2021



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-1,077,021.54	-5,993,193.38	-8,368,200.00	-2,375,006.62	71.62
R02	Licenses and permits	-1,005.00	-22,285.99	-31,450.00	-9,164.01	70.86
R03	Intergovernmental revenue	-53,495.40	-326,890.51	-659,375.00	-332,484.49	49.58
R04	Charges for services	-22,686.26	-113,432.61	-143,350.00	-29,917.39	79.13
R05	Fines and forfeitures	-1,464.07	-9,234.05	-17,300.00	-8,065.95	53.38
R06	Interest	-536.82	-10,057.33	-25,000.00	-14,942.67	40.23
R07	Donations	-21,477.05	-76,767.93	-37,700.00	39,067.93	203.63
R08	Miscellaneous	-5,530.62	-24,018.55	-2,000.00	22,018.55	1,200.93
R09	Transfers from other funds	0.00	-125,250.00	-250,500.00	-125,250.00	50.00
R10	Other financing sources	0.00	-58,216.75	-37,000.00	21,216.75	157.34
R12	Rents	-2,276.36	-32,969.52	-41,050.00	-8,080.48	80.32
000		-1,185,493.12	-6,792,316.62	-9,612,925.00	-2,820,608.38	70.66
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	29,311.99	156,969.61	274,450.00	117,480.39	57.19
E02	Personnel services, benefits	7,082.49	44,587.56	75,075.00	30,487.44	59.39
E03	Purchased professional service	5,193.40	58,367.67	171,750.00	113,382.33	33.98
E04	Purchased property services	553.86	2,584.68	8,450.00	5,865.32	30.59
E05	Other purchased services	197.74	1,855.12	5,100.00	3,244.88	36.37
E06	Supplies	129.29	716.87	4,000.00	3,283.13	17.92
E08	Special projects	0.00	29,153.00	38,700.00	9,547.00	75.33
410	<i>General Government Department</i>	42,468.77	294,234.51	577,525.00	283,290.49	50.95
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	38,857.01	196,417.26	408,050.00	211,632.74	48.14
E02	Personnel services, benefits	9,926.46	65,824.01	135,850.00	70,025.99	48.45
E03	Purchased professional service	875.66	11,372.53	63,450.00	52,077.47	17.92
E04	Purchased property services	15,035.76	102,525.74	155,050.00	52,524.26	66.12
E05	Other purchased services	1,369.37	12,625.25	38,400.00	25,774.75	32.88
E06	Supplies	2,521.42	20,686.94	40,250.00	19,563.06	51.40
E07	Capital	5,795.00	32,514.18	32,600.00	85.82	99.74

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	Administration Department	74,380.68	441,965.91	873,650.00	431,684.09	50.59
418	Engineering Department					
E01	Personnel services, salaries	28,993.40	136,651.00	238,300.00	101,649.00	57.34
E02	Personnel services, benefits	8,520.78	60,879.66	94,250.00	33,370.34	64.59
E03	Purchased professional service	0.00	592.50	9,000.00	8,407.50	6.58
E04	Purchased property services	2,465.10	3,965.10	4,200.00	234.90	94.41
E05	Other purchased services	101.32	607.98	2,250.00	1,642.02	27.02
E06	Supplies	205.73	1,555.89	4,900.00	3,344.11	31.75
E07	Capital	111.55	25,133.22	31,000.00	5,866.78	81.07
418	Engineering Department	40,397.88	229,385.35	383,900.00	154,514.65	59.75
419	Community Development Dpmt					
E01	Personnel services, salaries	24,629.12	119,550.42	219,300.00	99,749.58	54.51
E02	Personnel services, benefits	10,144.77	59,612.29	91,800.00	32,187.71	64.94
E03	Purchased professional service	286.00	346.45	4,500.00	4,153.55	7.70
E04	Purchased property services	0.00	7,465.30	7,000.00	-465.30	106.65
E05	Other purchased services	79.17	1,645.57	8,400.00	6,754.43	19.59
E06	Supplies	1,410.80	3,032.22	6,575.00	3,542.78	46.12
E07	Capital	11.56	23,885.56	31,000.00	7,114.44	77.05
E08	Special projects	1,996.25	19,778.09	31,875.00	12,096.91	62.05
419	Community Development Dpmt	38,557.67	235,315.90	400,450.00	165,134.10	58.76
421	Police Department					
E01	Personnel services, salaries	156,503.36	770,094.02	1,399,900.00	629,805.98	55.01
E02	Personnel services, benefits	53,359.61	384,187.69	603,275.00	219,087.31	63.68
E03	Purchased professional service	880.80	5,445.71	16,025.00	10,579.29	33.98
E04	Purchased property services	2,015.77	118,835.85	133,600.00	14,764.15	88.95
E05	Other purchased services	24,496.05	167,759.92	302,200.00	134,440.08	55.51
E06	Supplies	7,610.67	40,931.42	76,100.00	35,168.58	53.79
E07	Capital	85.18	62,681.82	70,525.00	7,843.18	88.88
421	Police Department	244,951.44	1,549,936.43	2,601,625.00	1,051,688.57	59.58
431	Public Works Department					
E01	Personnel services, salaries	67,686.41	307,358.71	578,300.00	270,941.29	53.15
E02	Personnel services, benefits	21,625.27	162,712.49	276,650.00	113,937.51	58.82
E03	Purchased professional service	442.57	8,961.55	8,200.00	-761.55	109.29
E04	Purchased property services	31,887.45	249,447.64	329,250.00	79,802.36	75.76
E05	Other purchased services	200.31	1,293.41	3,350.00	2,056.59	38.61
E06	Supplies	27,008.43	166,573.85	345,600.00	179,026.15	48.20
E07	Capital	31,552.15	312,163.89	367,650.00	55,486.11	84.91
E08	Special projects	0.00	0.00	30,000.00	30,000.00	0.00
431	Public Works Department	180,402.59	1,208,511.54	1,939,000.00	730,488.46	62.33

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	71,375.38	326,344.99	627,850.00	301,505.01	51.98
E02	Personnel services, benefits	15,653.79	124,866.05	201,200.00	76,333.95	62.06
E03	Purchased professional service	640.15	7,386.58	40,600.00	33,213.42	18.19
E04	Purchased property services	4,963.54	107,942.93	175,825.00	67,882.07	61.39
E05	Other purchased services	1,431.28	2,304.70	8,490.00	6,185.30	27.15
E06	Supplies	15,354.60	69,873.20	149,075.00	79,201.80	46.87
E07	Capital	1,753.89	51,330.02	87,700.00	36,369.98	58.53
E08	Special projects	10,603.78	37,955.07	76,800.00	38,844.93	49.42
451	<i>Parks and Recreation Dept</i>	121,776.41	728,003.54	1,367,540.00	639,536.46	53.23
490	<i>Non-Departmental Expenses</i>					
E02	Personnel services, benefits	-1,614.96	-1,613.55	0.00	1,613.55	0.00
E03	Purchased professional service	6,844.06	73,939.35	88,500.00	14,560.65	83.55
E04	Purchased property services	321.76	3,327.97	8,200.00	4,872.03	40.59
E05	Other purchased services	524.24	148,247.18	166,575.00	18,327.82	89.00
E08	Special projects	3,525.00	18,705.23	67,100.00	48,394.77	27.88
E11	Contingency	0.00	0.00	265,000.00	265,000.00	0.00
E12	Transfers to other funds	0.00	517,802.40	3,257,050.00	2,739,247.60	15.90
490	<i>Non-Departmental Expenses</i>	9,600.10	760,408.58	3,852,425.00	3,092,016.42	19.74
Revenue Total		-1,185,493.12	-6,792,316.62	-9,612,925.00	-2,820,608.38	-0.7066
Expense Total		752,535.54	5,447,761.76	11,996,115.00	6,548,353.24	0.4541
110	General Fund	-432,957.58	-1,344,554.86	2,383,190.00	3,727,744.86	-56.42

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	-86,102.40	-135,000.00	-48,897.60	63.78
R06	Interest	-7.86	-64.05	-100.00	-35.95	64.05
000		-7.86	-86,166.45	-135,100.00	-48,933.55	63.78
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	-86,166.45	-135,100.00	-48,933.55	-0.6378
Expense Total		0.00	30,000.00	30,000.00	0.00	1.0000
121	Conservation Trust Fund	-7.86	-56,166.45	-105,100.00	-48,933.55	53.44

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-11,505.97	-38,815.37	-40,225.00	-1,409.63	96.50
R10	Other financing sources	0.00	0.00	-2,650.00	-2,650.00	0.00
000		-11,505.97	-38,815.37	-42,875.00	-4,059.63	90.53
465	Marketing and ED Operations					
E03	Purchased professional service	0.00	422.57	450.00	27.43	93.90
E08	Special projects	0.00	2,641.10	5,150.00	2,508.90	51.28
465	Marketing and ED Operations	0.00	3,063.67	5,600.00	2,536.33	54.71
Revenue Total		-11,505.97	-38,815.37	-42,875.00	-4,059.63	-0.9053
Expense Total		0.00	3,063.67	5,600.00	2,536.33	0.5471
124	Economic Development Fund	-11,505.97	-35,751.70	-37,275.00	-1,523.30	95.91

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-23,011.89	-82,826.33	-80,450.00	2,376.33	102.95
R03	Intergovernmental revenue	0.00	-10,000.00	-35,000.00	-25,000.00	28.57
R04	Charges for services	-26.19	-234.19	0.00	234.19	0.00
R06	Interest	-3.06	-24.96	0.00	24.96	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-23,041.14	-93,085.48	-127,450.00	-34,364.52	73.04
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,392.00	5,947.90	11,950.00	6,002.10	49.77
E02	Personnel services, benefits	445.65	2,192.38	5,200.00	3,007.62	42.16
E03	Purchased professional service	0.00	124.03	2,500.00	2,375.97	4.96
E04	Purchased property services	30.41	1,608.93	1,800.00	191.07	89.39
E05	Other purchased services	16,250.00	32,540.00	100,000.00	67,460.00	32.54
E06	Supplies	0.00	7,168.17	7,000.00	-168.17	102.40
E08	Special projects	8,000.00	9,000.00	19,000.00	10,000.00	47.37
465	<i>Marketing and ED Operations</i>	26,118.06	58,581.41	147,450.00	88,868.59	39.73
Revenue Total		-23,041.14	-93,085.48	-127,450.00	-34,364.52	-0.7304
Expense Total		26,118.06	58,581.41	147,450.00	88,868.59	0.3973
125	Marketing and Promotion Fund	3,076.92	-34,504.07	20,000.00	54,504.07	-172.52

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-11,505.81	-38,814.75	-40,225.00	-1,410.25	96.49
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		-11,505.81	-47,765.75	-47,375.00	390.75	100.82
 452	 <i>Public Space</i>					
E04	Purchased property services	3,098.55	24,344.21	42,375.00	18,030.79	57.45
E08	Special projects	0.00	0.00	5,000.00	5,000.00	0.00
452	<i>Public Space</i>	3,098.55	24,344.21	47,375.00	23,030.79	51.39
 Revenue Total		-11,505.81	-47,765.75	-47,375.00	390.75	-1.0082
Expense Total		3,098.55	24,344.21	47,375.00	23,030.79	0.5139
126	Public Places Fund	-8,407.26	-23,421.54	0.00	23,421.54	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-198,750.31	-1,171,131.64	-1,712,500.00	-541,368.36	68.39
R04	Charges for services	-113,550.13	-592,143.73	-694,300.00	-102,156.27	85.29
R06	Interest	-75.39	-2,653.02	-3,600.00	-946.98	73.70
R08	Miscellaneous	-1,192.31	-1,492.17	0.00	1,492.17	0.00
R09	Transfers from other funds	0.00	-47,500.00	-95,000.00	-47,500.00	50.00
R12	Rents	-6,763.80	-36,884.84	-50,250.00	-13,365.16	73.40
000		-320,331.94	-1,851,805.40	-2,555,650.00	-703,844.60	72.46
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	162,545.85	601,840.02	1,184,950.00	583,109.98	50.79
E02	Personnel services, benefits	20,726.17	155,820.08	253,675.00	97,854.92	61.43
E03	Purchased professional service	3,194.02	14,419.02	26,550.00	12,130.98	54.31
E04	Purchased property services	9,950.05	83,735.74	128,425.00	44,689.26	65.20
E05	Other purchased services	610.02	25,237.04	39,200.00	13,962.96	64.38
E06	Supplies	24,191.71	118,522.77	239,875.00	121,352.23	49.41
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	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	380,000.00	745,200.00	365,200.00	50.99
451	<i>Parks and Recreation Dept</i>	221,217.82	1,402,582.24	2,697,025.00	1,294,442.76	52.00
Revenue Total		-320,331.94	-1,851,805.40	-2,555,650.00	-703,844.60	-0.7246
Expense Total		221,217.82	1,402,582.24	2,697,025.00	1,294,442.76	0.5200
127	Community Center Fund	-99,114.12	-449,223.16	141,375.00	590,598.16	-317.75

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-29.45	-518.70	0.00	518.70	0.00
000		-29.45	-518.70	0.00	518.70	0.00
732	<i>N Maple Road improvements</i>					
E07	Capital	0.00	347,064.78	790,450.00	443,385.22	43.91
R09	Transfers from other funds	0.00	-347,064.78	-790,450.00	-443,385.22	43.91
732	<i>N Maple Road improvements</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	47.52	200,000.00	199,952.48	0.02
R09	Transfers from other funds	0.00	0.00	-200,000.00	-200,000.00	0.00
735	<i>Overlays</i>	0.00	47.52	0.00	-47.52	0.00
736	<i>Business Park Improvements</i>					
E03	Purchased professional service	0.00	4,199.98	35,000.00	30,800.02	12.00
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	-4,199.98	-121,700.00	-117,500.02	3.45
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	245,295.91	292,700.00	47,404.09	83.80
R09	Transfers from other funds	0.00	-250,295.91	-297,700.00	-47,404.09	84.08
742	<i>Hwy 340 and I-70 Improvements</i>	0.00	0.00	0.00	0.00	0.00
743	<i>Pine Street Bridge</i>					
E03	Purchased professional	0.00	0.00	75,000.00	75,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	service					
R09	Capital	0.00	70.09	2,050,000.00	2,049,929.91	0.00
R11	Transfers from other funds	0.00	0.00	-1,978,000.00	-1,978,000.00	0.00
743	Development impact fees	0.00	0.00	-147,000.00	-147,000.00	0.00
	<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	18,948.79	36,661.84	82,500.00	45,838.16	44.44
R03	Intergovernmental revenue	-4,032.78	-8,856.53	-41,700.00	-32,843.47	21.24
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>14,916.01</i>	<i>18,948.78</i>	<i>0.00</i>	<i>-18,948.78</i>	<i>0.00</i>
749	<i>Fremont Street MultiModal Des</i>					
E03	Purchased professional service	0.00	131,627.21	228,950.00	97,322.79	57.49
R03	Intergovernmental revenue	-41,989.84	-65,813.60	-114,025.00	-48,211.40	57.72
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>-41,989.84</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</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>
Revenue Total		-46,052.07	-806,163.78	-4,158,800.00	-3,352,636.22	-0.1938
Expense Total		18,948.79	824,711.47	4,212,100.00	3,387,388.53	0.1958
130	Capital Projects Fund	-27,103.28	18,547.69	53,300.00	34,752.31	34.80

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COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-51.53	-515.20	-3,000.00	-2,484.80	17.17
R09	Transfers from other funds	0.00	-377,000.00	-739,200.00	-362,200.00	51.00
000		-51.53	-377,515.20	-742,200.00	-364,684.80	50.86
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	350,000.00	350,000.00	0.00
E10	Debt interest & bond issuance	0.00	195,900.00	392,200.00	196,300.00	49.95
470	<i>Debt Service</i>	0.00	195,900.00	742,200.00	546,300.00	26.39
Revenue Total		-51.53	-377,515.20	-742,200.00	-364,684.80	-0.5086
Expense Total		0.00	195,900.00	742,200.00	546,300.00	0.2639
140	Debt Service Fund	-51.53	-181,615.20	0.00	181,615.20	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	-22.75	-185.41	0.00	185.41	0.00
R08	Miscellaneous	-1,483.25	-1,483.25	0.00	1,483.25	0.00
000		-1,506.00	-1,668.66	0.00	1,668.66	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		-1,506.00	-1,668.66	0.00	1,668.66	0.0000
Expense Total		0.00	25,175.00	25,175.00	0.00	1.0000
210	Devils Canyon Center Fund	-1,506.00	23,506.34	25,175.00	1,668.66	93.37

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	-98.69	-78,865.55	-126,575.00	-47,709.45	62.31
R06	Interest	-3.06	-24.92	-50.00	-25.08	49.84
000		-101.75	-78,890.47	-126,625.00	-47,734.53	62.30
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	6,295.51	31,483.79	61,700.00	30,216.21	51.03
E02	Personnel services, benefits	1,934.55	14,930.05	23,525.00	8,594.95	63.46
E04	Purchased property services	0.00	3,100.00	3,100.00	0.00	100.00
E05	Other purchased services	939.84	4,072.66	8,400.00	4,327.34	48.48
E06	Supplies	520.25	11,989.66	15,825.00	3,835.34	75.76
E12	Transfers to other funds	18,350.00	23,600.00	28,850.00	5,250.00	81.80
431	<i>Public Works Department</i>	28,040.15	89,176.16	141,400.00	52,223.84	63.07
 Revenue Total		 -101.75	 -78,890.47	 -126,625.00	 -47,734.53	 -0.6230
Expense Total		28,040.15	89,176.16	141,400.00	52,223.84	0.6307
211	Irrigation Water Fund	27,938.40	10,285.69	14,775.00	4,489.31	69.62

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R04	Charges for services	-37,361.23	-2,180,940.61	-3,810,000.00	-1,629,059.39	57.24
R06	Interest	-249.61	-2,450.61	-13,000.00	-10,549.39	18.85
R08	Miscellaneous	-1,188.34	-3,308.34	-1,500.00	1,808.34	220.56
R09	Transfers from other funds	-18,350.00	-18,350.00	-18,350.00	0.00	100.00
000		-57,149.18	-2,205,049.56	-3,842,850.00	-1,637,800.44	57.38
 433	 Sewer					
E01	Personnel services, salaries	74,435.33	342,841.43	616,200.00	273,358.57	55.64
E02	Personnel services, benefits	25,261.27	182,591.29	293,750.00	111,158.71	62.16
E03	Purchased professional service	1,104.99	25,304.52	68,230.00	42,925.48	37.09
E04	Purchased property services	2,536.60	65,523.24	77,800.00	12,276.76	84.22
E05	Other purchased services	11,570.28	77,698.32	135,570.00	57,871.68	57.31
E06	Supplies	29,445.96	187,381.52	332,400.00	145,018.48	56.37
E07	Capital	9.38	82,447.65	121,350.00	38,902.35	67.94
E09	Debt service principal	455,000.00	910,000.00	910,000.00	0.00	100.00
E10	Debt interest & bond issuance	40,360.00	261,632.48	442,550.00	180,917.52	59.12
E11	Contingency	0.00	0.00	65,300.00	65,300.00	0.00
E12	Transfers to other funds	0.00	283,797.57	594,150.00	310,352.43	47.77
433	Sewer	639,723.81	2,419,218.02	3,657,300.00	1,238,081.98	66.15
 603	 Sewer Line Upgrades					
E07	Capital	0.00	0.00	225,000.00	225,000.00	0.00
603	Sewer Line Upgrades	0.00	0.00	225,000.00	225,000.00	0.00
 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
 Revenue Total		-57,149.18	-2,205,049.56	-3,842,850.00	-1,637,800.44	-0.5738
Expense Total		639,723.81	2,574,395.35	4,037,800.00	1,463,404.65	0.6376
212	Sewer Fund	582,574.63	369,345.79	194,950.00	-174,395.79	189.46

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215	Trash Fund					
000						
R04	Charges for services	-627.91	-437,350.65	-855,000.00	-417,649.35	51.15
R06	Interest	-3.47	-28.30	0.00	28.30	0.00
000		-631.38	-437,378.95	-855,000.00	-417,621.05	51.16
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	332,973.78	786,000.00	453,026.22	42.36
E12	Transfers to other funds	0.00	34,500.00	69,000.00	34,500.00	50.00
432	<i>Sanitation Department</i>	0.00	367,473.78	855,000.00	487,526.22	42.98
Revenue Total		-631.38	-437,378.95	-855,000.00	-417,621.05	-0.5116
Expense Total		0.00	367,473.78	855,000.00	487,526.22	0.4298
215	Trash Fund	-631.38	-69,905.17	0.00	69,905.17	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	-342,550.00	-342,550.00	0.00	100.00
000		0.00	-342,550.00	-342,550.00	0.00	100.00
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	15,657.59	78,492.17	141,200.00	62,707.83	55.59
E02	Personnel services, benefits	5,961.24	44,860.08	69,200.00	24,339.92	64.83
E03	Purchased professional service	1,362.00	1,790.00	2,500.00	710.00	71.60
E04	Purchased property services	767.21	27,826.56	33,850.00	6,023.44	82.21
E06	Supplies	9,612.90	63,806.20	95,800.00	31,993.80	66.60
E07	Capital	0.00	0.00	2,000.00	2,000.00	0.00
431	<i>Public Works Department</i>	33,360.94	216,775.01	344,550.00	127,774.99	62.92
 Revenue Total		0.00	-342,550.00	-342,550.00	0.00	-1.0000
Expense Total		33,360.94	216,775.01	344,550.00	127,774.99	0.6292
220	Fleet Maintenance Fund	33,360.94	-125,774.99	2,000.00	127,774.99	-6,288.75

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-1,657,377.75	-13,159,171.69	-22,589,400.00	-9,430,228.31	-0.5825
<i>Expense Total</i>		1,723,043.66	11,259,940.06	25,281,790.00	14,021,849.94	0.4454