

General Ledger Actual vs Budget Report

User: msell
Printed: 10/12/21 11:58:22
Period 08 - 09
Fiscal Year 2021



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-774,917.02	-7,524,691.74	-8,368,200.00	-843,508.26	89.92
R02	Licenses and permits	-1,277.50	-24,438.49	-31,450.00	-7,011.51	77.71
R03	Intergovernmental revenue	-165,802.50	-574,818.09	-674,375.00	-99,556.91	85.24
R04	Charges for services	-18,684.58	-178,944.34	-153,000.00	25,944.34	116.96
R05	Fines and forfeitures	-2,768.09	-14,875.43	-17,300.00	-2,424.57	85.99
R06	Interest	0.00	-10,563.52	-25,000.00	-14,436.48	42.25
R07	Donations	-300.00	-77,067.93	-37,700.00	39,367.93	204.42
R08	Miscellaneous	-2,582.25	-28,720.94	-2,000.00	26,720.94	1,436.05
R09	Transfers from other funds	-62,625.00	-187,875.00	-250,500.00	-62,625.00	75.00
R10	Other financing sources	-25,586.51	-83,808.26	-37,000.00	46,808.26	226.51
R12	Rents	-3,906.36	-39,712.24	-41,050.00	-1,337.76	96.74
000		-1,058,449.81	-8,745,515.98	-9,637,575.00	-892,059.02	90.74
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	21,167.54	199,392.69	274,450.00	75,057.31	72.65
E02	Personnel services, benefits	5,807.97	56,200.68	75,075.00	18,874.32	74.86
E03	Purchased professional service	21,516.40	91,963.63	171,750.00	79,786.37	53.55
E04	Purchased property services	369.24	3,323.16	8,450.00	5,126.84	39.33
E05	Other purchased services	167.46	2,245.97	5,100.00	2,854.03	44.04
E06	Supplies	136.20	1,902.07	4,000.00	2,097.93	47.55
E08	Special projects	7,500.00	36,653.00	38,700.00	2,047.00	94.71
410	<i>General Government Department</i>	56,664.81	391,681.20	577,525.00	185,843.80	67.82
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	30,728.81	252,179.68	408,050.00	155,870.32	61.80
E02	Personnel services, benefits	12,533.83	86,629.38	135,850.00	49,220.62	63.77
E03	Purchased professional service	5,916.92	44,958.93	63,450.00	18,491.07	70.86
E04	Purchased property services	13,537.59	126,075.09	155,050.00	28,974.91	81.31
E05	Other purchased services	1,782.75	15,874.61	37,200.00	21,325.39	42.67
E06	Supplies	3,105.79	31,013.09	41,450.00	10,436.91	74.82
E07	Capital	0.00	33,607.18	32,600.00	-1,007.18	103.09

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	Administration Department	67,605.69	590,337.96	883,650.00	293,312.04	66.81
418	Engineering Department					
E01	Personnel services, salaries	17,737.60	173,918.20	238,300.00	64,381.80	72.98
E02	Personnel services, benefits	6,809.01	73,784.71	94,250.00	20,465.29	78.29
E03	Purchased professional service	236.00	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	101.18	810.48	2,250.00	1,439.52	36.02
E06	Supplies	119.80	2,693.85	4,900.00	2,206.15	54.98
E07	Capital	0.00	27,999.03	33,300.00	5,300.97	84.08
418	Engineering Department	25,003.59	283,999.87	383,900.00	99,900.13	73.98
419	Community Development Dpmt					
E01	Personnel services, salaries	18,182.40	156,039.18	220,025.00	63,985.82	70.92
E02	Personnel services, benefits	9,366.80	78,355.75	100,725.00	22,369.25	77.79
E03	Purchased professional service	0.00	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	767.59	2,861.44	8,400.00	5,538.56	34.06
E06	Supplies	332.40	3,580.79	6,575.00	2,994.21	54.46
E07	Capital	0.00	24,490.56	31,000.00	6,509.44	79.00
E08	Special projects	6,139.35	25,925.43	31,875.00	5,949.57	81.33
419	Community Development Dpmt	34,788.54	299,064.90	410,100.00	111,035.10	72.92
421	Police Department					
E01	Personnel services, salaries	108,436.41	985,649.61	1,399,900.00	414,250.39	70.41
E02	Personnel services, benefits	46,061.48	475,923.73	603,275.00	127,351.27	78.89
E03	Purchased professional service	114.00	5,834.71	16,025.00	10,190.29	36.41
E04	Purchased property services	1,109.76	128,910.25	133,600.00	4,689.75	96.49
E05	Other purchased services	24,398.19	216,556.30	302,200.00	85,643.70	71.66
E06	Supplies	7,304.91	57,252.21	76,100.00	18,847.79	75.23
E07	Capital	0.00	62,681.82	70,525.00	7,843.18	88.88
421	Police Department	187,424.75	1,932,808.63	2,601,625.00	668,816.37	74.29
431	Public Works Department					
E01	Personnel services, salaries	41,481.29	390,856.64	578,300.00	187,443.36	67.59
E02	Personnel services, benefits	18,167.25	200,874.52	276,650.00	75,775.48	72.61
E03	Purchased professional service	880.00	10,114.20	11,200.00	1,085.80	90.31
E04	Purchased property services	22,961.64	279,620.94	330,300.00	50,679.06	84.66
E05	Other purchased services	209.31	1,704.96	3,350.00	1,645.04	50.89
E06	Supplies	21,611.48	217,245.75	345,600.00	128,354.25	62.86
E07	Capital	0.00	323,151.80	378,600.00	55,448.20	85.35
E08	Special projects	0.00	0.00	30,000.00	30,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
431	Public Works Department	105,310.97	1,423,568.81	1,954,000.00	530,431.19	72.85
451	Parks and Recreation Dept					
E01	Personnel services, salaries	39,431.01	410,982.01	627,850.00	216,867.99	65.46
E02	Personnel services, benefits	11,738.10	149,227.30	201,200.00	51,972.70	74.17
E03	Purchased professional service	810.84	22,466.87	40,600.00	18,133.13	55.34
E04	Purchased property services	6,645.79	122,731.22	175,825.00	53,093.78	69.80
E05	Other purchased services	686.25	3,122.35	8,490.00	5,367.65	36.78
E06	Supplies	25,151.34	119,009.57	149,075.00	30,065.43	79.83
E07	Capital	17.99	52,369.87	87,700.00	35,330.13	59.71
E08	Special projects	382.93	53,405.60	96,800.00	43,394.40	55.17
451	Parks and Recreation Dept	84,864.25	933,314.79	1,387,540.00	454,225.21	67.26
490	Non-Departmental Expenses					
E02	Personnel services, benefits	726.98	1,843.07	0.00	-1,843.07	0.00
E03	Purchased professional service	112.35	76,107.75	88,500.00	12,392.25	86.00
E04	Purchased property services	302.51	4,060.38	8,200.00	4,139.62	49.52
E05	Other purchased services	250.76	149,008.14	166,575.00	17,566.86	89.45
E08	Special projects	0.00	22,633.22	67,100.00	44,466.78	33.73
E11	Contingency	0.00	0.00	235,000.00	235,000.00	0.00
E12	Transfers to other funds	317,330.64	835,133.04	3,257,050.00	2,421,916.96	25.64
490	Non-Departmental Expenses	318,723.24	1,088,785.60	3,822,425.00	2,733,639.40	28.48
Revenue Total		-1,058,449.81	-8,745,515.98	-9,637,575.00	-892,059.02	-0.9074
Expense Total		880,385.84	6,943,561.76	12,020,765.00	5,077,203.24	0.5776
110	General Fund	-178,063.97	-1,801,954.22	2,383,190.00	4,185,144.22	-75.61

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	-37,135.88	-123,238.28	-135,000.00	-11,761.72	91.29
R06	Interest	0.00	-71.91	-100.00	-28.09	71.91
000		-37,135.88	-123,310.19	-135,100.00	-11,789.81	91.27
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		-37,135.88	-123,310.19	-135,100.00	-11,789.81	-0.9127
Expense Total		0.00	30,000.00	30,000.00	0.00	1.0000
121	Conservation Trust Fund	-37,135.88	-93,310.19	-105,100.00	-11,789.81	88.78

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-8,223.45	-57,028.38	-40,225.00	16,803.38	141.77
R10	Other financing sources	0.00	0.00	-2,650.00	-2,650.00	0.00
000		-8,223.45	-57,028.38	-42,875.00	14,153.38	133.01
465	Marketing and ED Operations					
E03	Purchased professional service	0.00	422.57	450.00	27.43	93.90
E08	Special projects	2,500.00	5,141.10	5,150.00	8.90	99.83
465	Marketing and ED Operations	2,500.00	5,563.67	5,600.00	36.33	99.35
Revenue Total		-8,223.45	-57,028.38	-42,875.00	14,153.38	-1.3301
Expense Total		2,500.00	5,563.67	5,600.00	36.33	0.9935
124	Economic Development Fund	-5,723.45	-51,464.71	-37,275.00	14,189.71	138.07

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-16,446.92	-119,252.38	-80,450.00	38,802.38	148.23
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	0.00	-28.02	0.00	28.02	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-16,446.92	-129,533.07	-127,450.00	2,083.07	101.63
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	928.00	7,803.90	11,950.00	4,146.10	65.30
E02	Personnel services, benefits	387.88	2,968.12	5,200.00	2,231.88	57.08
E03	Purchased professional service	0.00	124.03	2,500.00	2,375.97	4.96
E04	Purchased property services	31.87	2,856.77	1,800.00	-1,056.77	158.71
E05	Other purchased services	0.00	32,659.88	100,000.00	67,340.12	32.66
E06	Supplies	0.00	7,168.17	7,000.00	-168.17	102.40
E08	Special projects	500.00	12,500.00	19,000.00	6,500.00	65.79
465	<i>Marketing and ED Operations</i>	1,847.75	66,080.87	147,450.00	81,369.13	44.82
Revenue Total		-16,446.92	-129,533.07	-127,450.00	2,083.07	-1.0163
Expense Total		1,847.75	66,080.87	147,450.00	81,369.13	0.4482
125	Marketing and Promotion Fund	-14,599.17	-63,452.20	20,000.00	83,452.20	-317.26

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-8,223.33	-57,027.58	-40,225.00	16,802.58	141.77
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		-8,223.33	-65,978.58	-47,375.00	18,603.58	139.27
 452	 <i>Public Space</i>					
E04	Purchased property services	3,199.93	30,642.69	42,375.00	11,732.31	72.31
E08	Special projects	6,805.00	6,805.00	5,000.00	-1,805.00	136.10
452	<i>Public Space</i>	10,004.93	37,447.69	47,375.00	9,927.31	79.05
 Revenue Total		-8,223.33	-65,978.58	-47,375.00	18,603.58	-1.3927
Expense Total		10,004.93	37,447.69	47,375.00	9,927.31	0.7905
126	Public Places Fund	1,781.60	-28,530.89	0.00	28,530.89	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-197,180.23	-1,553,822.08	-1,712,500.00	-158,677.92	90.73
R03	Intergovernmental revenue	0.00	-140.48	0.00	140.48	0.00
R04	Charges for services	-62,246.34	-739,529.18	-694,300.00	45,229.18	106.51
R06	Interest	0.00	-2,724.56	-3,600.00	-875.44	75.68
R08	Miscellaneous	-17.10	-1,485.27	0.00	1,485.27	0.00
R09	Transfers from other funds	-23,750.00	-71,250.00	-95,000.00	-23,750.00	75.00
R12	Rents	-4,508.80	-45,597.44	-50,250.00	-4,652.56	90.74
000		-287,702.47	-2,414,549.01	-2,555,650.00	-141,100.99	94.48
451	Parks and Recreation Dept					
E01	Personnel services, salaries	89,026.70	781,090.26	1,184,950.00	403,859.74	65.92
E02	Personnel services, benefits	18,440.76	191,618.72	253,675.00	62,056.28	75.54
E03	Purchased professional service	3,370.01	20,169.06	26,550.00	6,380.94	75.97
E04	Purchased property services	16,744.24	113,677.03	136,925.00	23,247.97	83.02
E05	Other purchased services	610.02	26,457.08	34,500.00	8,042.92	76.69
E06	Supplies	17,644.56	158,380.31	236,075.00	77,694.69	67.09
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	357,060.64	737,060.64	745,200.00	8,139.36	98.91
451	Parks and Recreation Dept	502,896.93	2,051,460.67	2,697,025.00	645,564.33	76.06
Revenue Total		-287,702.47	-2,414,549.01	-2,555,650.00	-141,100.99	-0.9448
Expense Total		502,896.93	2,051,460.67	2,697,025.00	645,564.33	0.7606
127	Community Center Fund	215,194.46	-363,088.34	141,375.00	504,463.34	-256.83

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130	Capital Projects Fund					
000						
R06	Interest	0.00	-543.27	0.00	543.27	0.00
000		0.00	-543.27	0.00	543.27	0.00
732	<i>N Maple Road improvements</i>					
E07	Capital	33,872.71	686,077.76	790,450.00	104,372.24	86.80
R09	Transfers from other funds	-339,012.98	-686,077.76	-790,450.00	-104,372.24	86.80
732	<i>N Maple Road improvements</i>	-305,140.27	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	8,884.08	177,268.56	200,000.00	22,731.44	88.63
R09	Transfers from other funds	-177,268.56	-177,268.56	-200,000.00	-22,731.44	88.63
735	<i>Overlays</i>	-168,384.48	0.00	0.00	0.00	0.00
736	<i>Business Park Improvements</i>					
E03	Purchased professional service	2,200.75	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	-2,200.75	-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	-39,000.00	-289,295.91	-297,700.00	-8,404.09	97.18
742	<i>Hwy 340 and I-70 Improvements</i>	-39,000.00	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	25,908.94	63,677.74	82,500.00	18,822.26	77.19
R03	Intergovernmental revenue	0.00	-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>25,908.94</i>	<i>45,964.68</i>	<i>0.00</i>	<i>-45,964.68</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	0.00	-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>0.00</i>	<i>13,802.57</i>	<i>0.00</i>	<i>-13,802.57</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		-557,482.29	-1,363,670.64	-4,158,800.00	-2,795,129.36	-0.3279
Expense Total		70,866.48	1,422,964.71	4,212,100.00	2,789,135.29	0.3378
130	Capital Projects Fund	-486,615.81	59,294.07	53,300.00	-5,994.07	111.25

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COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-560.35	-3,000.00	-2,439.65	18.68
R09	Transfers from other funds	-355,560.64	-732,560.64	-739,200.00	-6,639.36	99.10
000		-355,560.64	-733,120.99	-742,200.00	-9,079.01	98.78
470	<i>Debt Service</i>					
E09	Debt service principal	350,000.00	350,000.00	350,000.00	0.00	100.00
E10	Debt interest & bond issuance	195,900.00	392,200.00	392,200.00	0.00	100.00
470	<i>Debt Service</i>	545,900.00	742,200.00	742,200.00	0.00	100.00
Revenue Total		-355,560.64	-733,120.99	-742,200.00	-9,079.01	-0.9878
Expense Total		545,900.00	742,200.00	742,200.00	0.00	1.0000
140	Debt Service Fund	190,339.36	9,079.01	0.00	-9,079.01	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	-208.16	0.00	208.16	0.00
R08	Miscellaneous	0.00	-1,483.25	0.00	1,483.25	0.00
000		0.00	-1,691.41	0.00	1,691.41	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	-1,691.41	0.00	1,691.41	0.0000
Expense Total		0.00	25,175.00	25,175.00	0.00	1.0000
210	Devils Canyon Center Fund	0.00	23,483.59	25,175.00	1,691.41	93.28

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	-98.04	-111,116.95	-126,575.00	-15,458.05	87.79
R06	Interest	0.00	-27.98	-50.00	-22.02	55.96
000		-98.04	-111,144.93	-126,625.00	-15,480.07	87.77
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	4,229.64	40,588.95	61,450.00	20,861.05	66.05
E02	Personnel services, benefits	1,698.66	18,357.63	23,775.00	5,417.37	77.21
E04	Purchased property services	0.00	3,100.00	3,100.00	0.00	100.00
E05	Other purchased services	1,096.26	5,408.40	8,400.00	2,991.60	64.39
E06	Supplies	435.99	12,637.86	15,825.00	3,187.14	79.86
E12	Transfers to other funds	2,625.00	26,225.00	28,850.00	2,625.00	90.90
431	<i>Public Works Department</i>	10,085.55	106,317.84	141,400.00	35,082.16	75.19
 Revenue Total		 -98.04	 -111,144.93	 -126,625.00	 -15,480.07	 -0.8777
Expense Total		10,085.55	106,317.84	141,400.00	35,082.16	0.7519
211	Irrigation Water Fund	9,987.51	-4,827.09	14,775.00	19,602.09	-32.67

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R04	Charges for services	-23,217.88	-2,848,421.20	-3,810,000.00	-961,578.80	74.76
R06	Interest	0.00	-2,678.55	-13,000.00	-10,321.45	20.60
R08	Miscellaneous	-230.00	-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	-9,300.00	-9,300.00	0.00	9,300.00	0.00
000		-32,747.88	-2,882,608.09	-3,842,850.00	-960,241.91	75.01
 433	 Sewer					
E01	Personnel services, salaries	46,871.23	437,465.05	616,200.00	178,734.95	70.99
E02	Personnel services, benefits	22,655.33	227,376.80	293,750.00	66,373.20	77.40
E03	Purchased professional service	3,488.25	33,450.65	68,230.00	34,779.35	49.03
E04	Purchased property services	3,348.91	70,682.29	77,800.00	7,117.71	90.85
E05	Other purchased services	12,473.46	92,141.15	196,070.00	103,928.85	46.99
E06	Supplies	26,485.84	238,453.50	337,400.00	98,946.50	70.67
E07	Capital	1,765.00	97,439.65	121,350.00	23,910.35	80.30
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	302,950.90	586,748.47	594,150.00	7,401.53	98.75
433	Sewer	420,038.92	2,955,390.04	3,687,800.00	732,409.96	80.14
 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	0.00	1,002.50	0.00	-1,002.50	0.00
E07	Capital	0.00	0.00	173,200.00	173,200.00	0.00
603	Sewer Line Upgrades	0.00	1,002.50	173,200.00	172,197.50	0.58
604	Sewer Line Improvements					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
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		-32,747.88	-2,882,608.09	-3,842,850.00	-960,241.91	-0.7501
Expense Total		420,038.92	3,111,569.87	4,037,800.00	926,230.13	0.7706
212	Sewer Fund	387,291.04	228,961.78	194,950.00	-34,011.78	117.45

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-562.96	-584,187.58	-855,000.00	-270,812.42	68.33
R06	Interest	0.00	-31.77	0.00	31.77	0.00
000		-562.96	-584,219.35	-855,000.00	-270,780.65	68.33
432	<i>Sanitation Department</i>					
E05	Other purchased services	134,583.95	534,686.84	786,000.00	251,313.16	68.03
E12	Transfers to other funds	17,250.00	51,750.00	69,000.00	17,250.00	75.00
432	<i>Sanitation Department</i>	151,833.95	586,436.84	855,000.00	268,563.16	68.59
Revenue Total		-562.96	-584,219.35	-855,000.00	-270,780.65	-0.6833
Expense Total		151,833.95	586,436.84	855,000.00	268,563.16	0.6859
215	Trash Fund	151,270.99	2,217.49	0.00	-2,217.49	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	-15,000.00	-357,550.00	-357,550.00	0.00	100.00
000		-15,000.00	-357,550.00	-357,550.00	0.00	100.00
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	10,409.60	99,311.37	141,200.00	41,888.63	70.33
E02	Personnel services, benefits	5,312.95	55,485.76	69,200.00	13,714.24	80.18
E03	Purchased professional service	32.00	1,917.95	2,500.00	582.05	76.72
E04	Purchased property services	8,827.49	38,763.60	48,850.00	10,086.40	79.35
E06	Supplies	8,776.76	80,638.77	95,800.00	15,161.23	84.17
E07	Capital	0.00	0.00	2,000.00	2,000.00	0.00
431	<i>Public Works Department</i>	33,358.80	276,117.45	359,550.00	83,432.55	76.80
 <i>Revenue Total</i>		 -15,000.00	 -357,550.00	 -357,550.00	 0.00	 -1.0000
<i>Expense Total</i>		33,358.80	276,117.45	359,550.00	83,432.55	0.7680
220	Fleet Maintenance Fund	18,358.80	-81,432.55	2,000.00	83,432.55	-4,071.63

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-2,377,633.67	-17,569,920.62	-22,629,050.00	-5,059,129.38	-0.7764
<i>Expense Total</i>		2,629,719.15	15,404,896.37	25,321,440.00	9,916,543.63	0.6084