FRUITA
COLORADO

AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR

FROM: MARGARET SELL, FINANCE DIRECTOR/CITY CLERK

DATE: JULY 20, 2021

RE: FINANCIAL REPORTS FOR JUNE 2021

BACKGROUND

Sales, Use Tax and Lodging Tax Revenues – May 2021 Sales.
The following chart provides a comparison of sales, use and lodging tax revenues between 2020 and 2021. Overall tax revenues are up $620,780 from the prior year and ahead of budgeted amounts by $751,230.

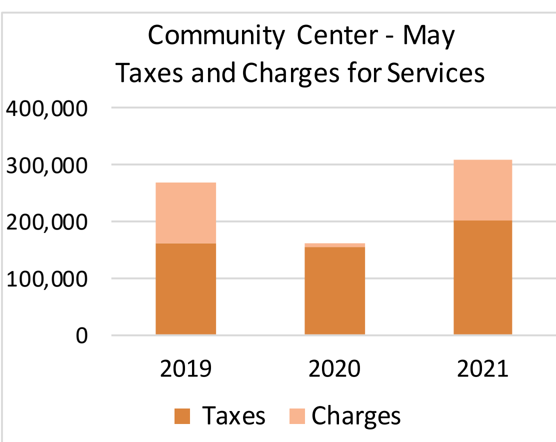
Summary of Sales and Use Tax Revenues - May 2021					
		Percent (%) Change		Dollar ($) Change	
Type	Month	Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	May-21	27%	20%	$ 206,891	$ 269,793
Use tax on Motor Vehicles (2%)	May-21	109%	30%	$ 68,363	$ 85,002
Use tax on Building Materials (2%)	May-21	-12%	19%	$ 21,639	$ 60,099
Lodging Tax - (3%)	May-21	254%	172%	$ 34,532	$ 36,541
County Sales Tax	May-21	21%	26%	$ 248,635	$ 257,247
Public Safety Tax	May-21	20%	29%	$ 40,720	$ 42,547
				$ 620,780	**$ 751,230**

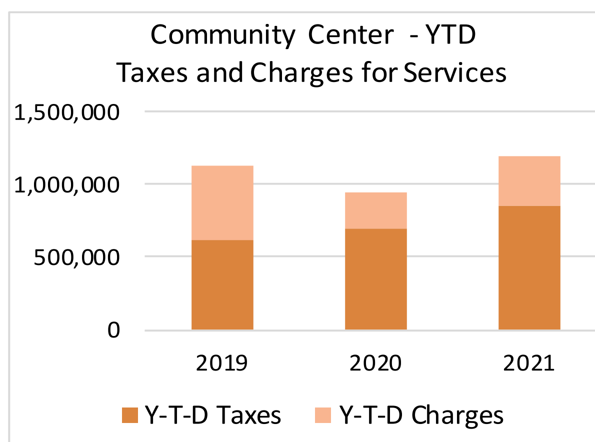
The following table shows a comparison between May 2020 and 2021city sales tax collections by NAICS category. Sales tax collections from the "remote" retailers represent approximately 9% of the May 2021 city sales tax collections and increased 31% over the prior year. Retail trade continues to be the largest dollar contributor to the monthly increase in city sales tax.

Sales Tax Revenues by Category (3%) May-21					
Description	**2019**	**2020**	**2021**	**1 yr % Chg**	**1 yr $ Chg**
Retail Trade	130,092	209,162	247,356	18%	38,194
Food	71,840	61,670	86,754	41%	25,084
Other Miscellaneous	7,253	11,049	14,835	34%	3,786
Utilities	15,690	16,769	19,936	19%	3,167
Manufacturing	4,802	9,234	9,598	4%	364
Rental and Leasing	12,355	9,965	12,941	30%	2,976
Other Services	3,626	6,097	5,334	-13%	(763)
Lodging	17,523	8,495	24,040	183%	15,545
Wholesale Trade	7,766	9,371	15,435	65%	6,064
Communications	14,165	12,288	11,382	-7%	(906)
Oil and Gas	13,127	138	2,016	1361%	1,878
Total	**298,239**	**354,238**	**449,627**	**27%**	**95,389**
Remote retailers	**9,978**	**32,124**	**42,039**	**31%**	**9,915**

<u>Sales and Use Tax Revenues - Year to Date</u>
Attached is 5 year history of the year-to-date sales and use tax revenues by Category (NAICS).

<u>Community Center Fund – May 2021.</u> City sales and use tax revenues for May reflect a 31% increase from 2020 revenues and charges for services are up 1212% from the prior year. Year-to-date combined revenues from taxes and charges for services are up 26% over the prior year (2020) and up 5% when compared to 2019 pre-COVID revenues.





Revenue vs Expense by Account Type – June 2021. This report presents summary information on revenues and expenses and budget comparisons for all funds. The report includes revenues and expenses by type and also by department. The following is a summary of the report by fund showing actual revenues and expenses as a percentage of budget.

Revenues and Expenses as Percentage of Budget June 2021		
Column1	Revenues as a % Budget	Expenses as a % of Budget
General Fund	58%	39%
Conservation Trust Fund	64%	100%
Economic Development Fund	64%	55%
Marketing	55%	22%
Public Places Fund	77%	45%
Community Center	60%	44%
Capital Projects	18%	19%
Debt Service	51%	26%
Devils Canyon Center	0%	100%
Irrigation Water	50%	43%
Sewer	48%	48%
Trash	43%	43%
Fleet Maintenance Fund	100%	53%
Total	**49%**	**38%**

FISCAL IMPACT
None.

APPLICABILITY TO CITY GOALS AND OBJECTIVES
These reports provide financial information to the Council to monitor the City's financial position and may be used as a tool to hold staff accountable for accomplishing goals and objectives set forth in the Budget.

OPTIONS AVAILABLE TO COUNCIL
Approval of Financial Reports
Approval of Financial Reports with clarification on specific items

RECOMMENDATION
It is the recommendation of staff that the Council by motion:

ACCEPT THE JUNE 2021 FINANCIAL REPORTS AS PRESENTED

FRUITA COLORADO

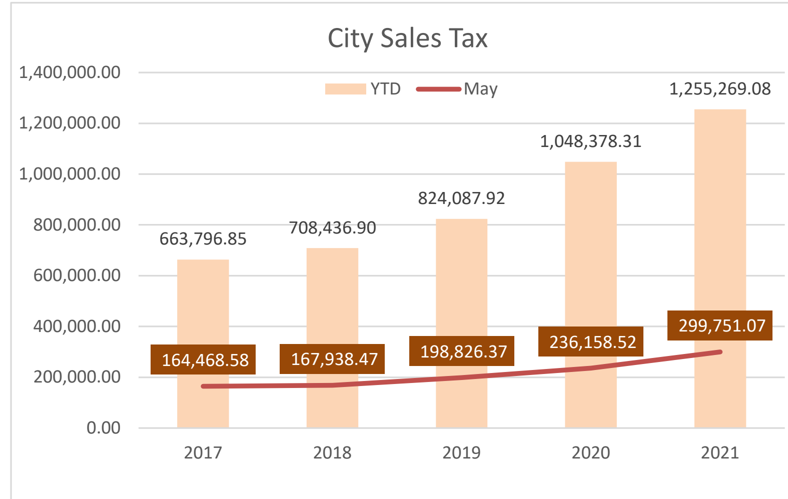
SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)

	2017	2018	2019	2020	2021	$ Variance	% Variance
Jan	110,073.96	116,622.91	124,973.08	190,392.44	204,830.52	14,438.08	7.58%
Feb	106,532.67	106,634.80	144,100.65	167,749.86	201,246.04	33,496.18	19.97%
Mar	139,574.31	159,114.23	165,160.52	242,722.52	274,325.31	31,602.79	13.02%
Apr	143,147.33	158,126.49	191,027.30	211,354.97	275,116.14	63,761.17	30.17%
May	164,468.58	167,938.47	198,826.37	236,158.52	299,751.07	63,592.55	26.93%
Jun	160,573.33	174,498.93	197,471.05	229,208.70			
Jul	142,369.41	163,430.68	190,974.84	280,361.25			
Aug	144,989.26	175,336.63	200,644.07	229,018.92			
Sep	148,777.11	181,109.36	193,024.68	239,752.16			
Oct	147,596.93	204,845.74	205,934.68	243,770.76			
Nov	144,996.46	153,890.31	192,966.14	224,503.72			
Dec	137,020.73	159,113.63	208,689.86	243,087.11			
TOTAL	1,690,120.08	1,920,662.18	2,213,793.24	2,738,080.93	1,255,269.08	206,890.77	19.73%
%	12.01%	13.64%	15.26%	23.68%			

2021 Budget= $2,575,000, 6% decrease from 2020 Actual Revenues

May	663,796.85	708,436.90	824,087.92	1,048,378.31	1,255,269.08	206,890.77	19.73%
3%	995,695.28	1,062,655.35	1,236,131.88	1,572,567.47	1,882,903.62	310,336.16	19.73%

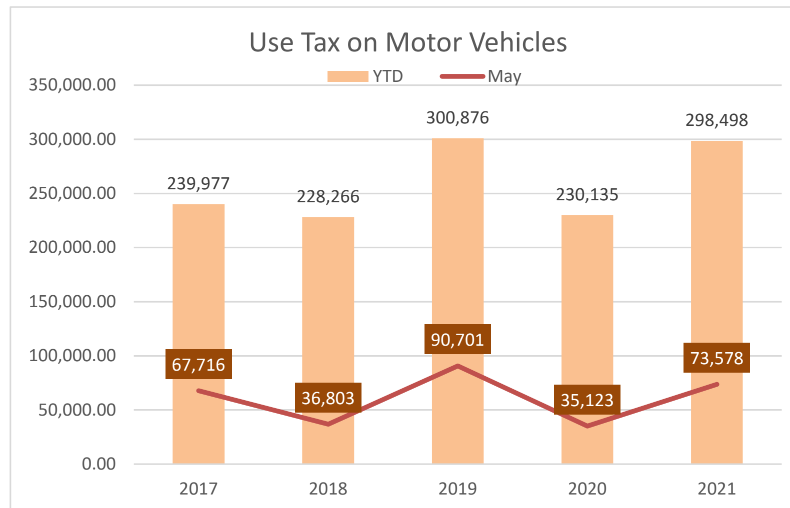


Use Tax on Motor Vehicles - 2% General Fund (110-3132)

	2017	2018	2019	2020	2021	Variance	% Change
JAN	43,562.42	41,597.40	59,067.65	44,776.20	59,327.64	14,551.44	32.50%
FEB	45,398.99	42,294.19	35,431.97	59,554.07	38,721.90	-20,832.17	-34.98%
MAR	52,721.40	46,660.84	56,995.69	53,618.86	69,952.45	16,333.59	30.46%
APR	30,578.05	60,910.43	58,679.47	37,062.83	56,918.15	19,855.32	53.57%
MAY	67,716.13	36,802.77	90,700.80	35,122.84	73,577.89	38,455.05	109.49%
JUN	51,241.39	74,048.50	52,822.10	72,285.02			
JUL	52,317.23	72,501.97	67,463.71	89,038.90			
AUG	61,190.50	37,103.59	66,028.27	73,161.03			
SEP	71,360.98	62,407.47	46,789.04	69,374.11			
OCT	62,492.61	75,929.88	51,469.53	61,789.73			
NOV	39,313.29	41,987.01	58,715.01	37,390.30			
DEC	61,912.59	36,418.95	46,583.89	67,505.07			
YTD	639,805.58	628,663.00	690,747.13	700,678.96	298,498.03	68,363.23	29.71%
%	19.97%	-1.74%	9.88%	1.44%			

2021 Budget = $650,000 - 7.2% decrease from 2020 Actual revenues

May	239,976.99	228,265.63	300,875.58	230,134.80	298,498.03	68,363.23	29.71%	
3%	359,965.49	342,398.45	451,313.37	345,202.20	447,747.05	102,544.85	29.71%	for chart only



FRUITA COLORADO

SALES AND USE TAX REPORTS

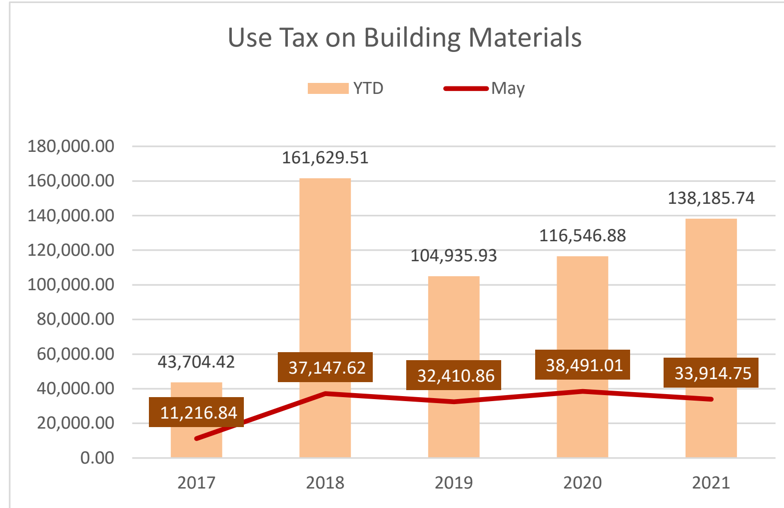
Use Tax on Building Materials - 2% General Fund (110-3133)

	2017	2018	2019	2020	2021	Variance	% Change
JAN	11,966.68	40,827.15	19,357.85	14,922.55	16,599.65	1,677.10	11.24%
FEB	3,788.29	24,414.67	19,056.71	10,930.68	27,922.86	16,992.18	155.45%
MAR	3,558.90	38,328.55	9,936.56	41,435.81	32,453.39	-8,982.42	-21.68%
APR	13,173.71	20,911.52	24,173.95	10,766.83	27,295.09	16,528.26	153.51%
MAY	11,216.84	37,147.62	32,410.86	38,491.01	33,914.75	-4,576.26	-11.89%
JUN	4,893.13	105,602.45	26,190.88	17,591.28			
JUL	7,689.06	15,634.23	16,836.31	37,279.04			
AUG	32,557.34	18,073.99	8,864.92	20,497.47			
SEP	7,864.41	19,407.92	3,865.13	23,043.51			
OCT	11,756.71	12,148.65	16,537.07	20,654.70			
NOV	35,906.06	19,278.98	12,122.45	32,902.26			
DEC	2,702.11	9,762.50	19,073.22	30,253.24			
YTD	147,073.24	361,538.23	208,425.91	298,768.38	138,185.74	21,638.86	18.57%
%	-27.59%	145.82%	-42.35%	43.35%	-53.75%		

2021 Budget = $200,000 -33% decrease from 2020 Actual revenues

May	43,704.42	161,629.51	104,935.93	116,546.88	138,185.74	21,638.86	18.57%
3%	65,556.63	242,444.27	157,403.90	174,820.32	207,278.61		

for chart only

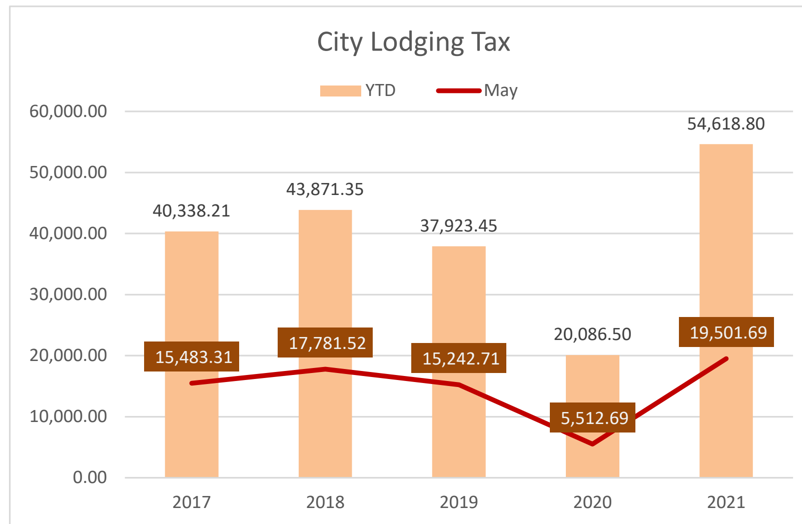


City Lodging Tax - 3% (125-3134)

	2017	2018	2019	2020	2021	Difference	%
Jan	2,341.15	3,540.60	2,611.13	3,573.20	3,452.69	-120.51	-3.37%
Feb	3,694.45	3,635.19	3,774.09	4,018.26	4,145.37	127.11	3.16%
Mar	7,910.90	8,698.52	8,249.09	4,677.20	10,961.79	6,284.59	134.37%
Apr	10,908.40	10,215.52	8,046.43	2,305.15	16,557.26	14,252.11	618.27%
May	15,483.31	17,781.52	15,242.71	5,512.69	19,501.69	13,989.00	253.76%
Jun	16,653.43	17,755.34	22,312.67	8,463.77			
Jul	12,908.87	10,384.16	15,335.70	11,150.71			
Aug	13,751.20	17,768.30	12,712.49	11,047.44			
Sep	15,445.86	16,495.92	9,427.07	12,255.47			
Oct	10,637.39	10,668.75	18,400.75	13,854.54			
Nov	6,251.33	7,492.25	6,398.12	7,447.85			
Dec	4,895.53	4,288.01	4,558.22	5,195.64			
TOTAL	120,881.82	128,724.08	127,068.47	89,501.92	54,618.80	34,532.30	171.92%
	9.05%	6.49%	-1.29%	-29.56%			

2021 Budget = $80,450 - 10% decrease from 2020 actual revenues

May	40,338.21	43,871.35	37,923.45	20,086.50	54,618.80	34,532.30	171.92%
6%	80,676.42	87,742.70	75,846.90	40,173.00	109,237.60		



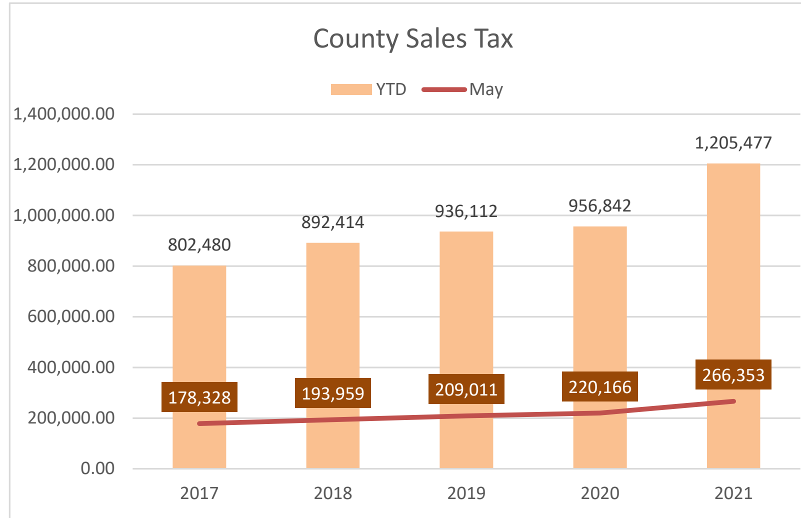
7/8/2021

SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2017	*2018*	*2019*	*2020*	*2021*	*$ Variance*	*% Variance*
Jan	136,307.24	146,939.45	168,991.80	178,526.13	199,569.41	21,043.28	11.79%
Feb	142,434.80	176,530.32	161,231.36	181,438.93	200,816.29	19,377.36	10.68%
Mar	172,028.79	185,516.49	198,980.47	188,855.08	268,529.43	79,674.35	42.19%
Apr	173,380.86	189,469.26	197,897.18	187,855.58	270,209.01	82,353.43	43.84%
May	178,328.17	193,958.66	209,011.45	220,166.38	266,353.00	46,186.62	20.98%
Jun	193,003.33	208,276.71	213,850.33	233,449.26			
Jul	178,723.35	189,768.49	210,475.42	227,956.26			
Aug	188,794.09	199,733.45	216,142.51	222,314.16			
Sep	186,027.87	195,797.26	206,870.89	230,820.91			
Oct	173,689.04	188,033.02	210,951.31	228,020.45			
Nov	174,721.72	184,074.04	204,326.68	211,965.09			
Dec	203,167.47	215,052.48	233,401.07	248,034.85			
TOTAL	2,100,606.73	2,273,149.63	2,432,130.47	2,559,403.08	1,205,477.14	248,635.04	25.98%
%	9.16%	8.21%	6.99%	5.23%			

2021 Budget=$2,537,000 0.9% decrease from 2020 actual revenue

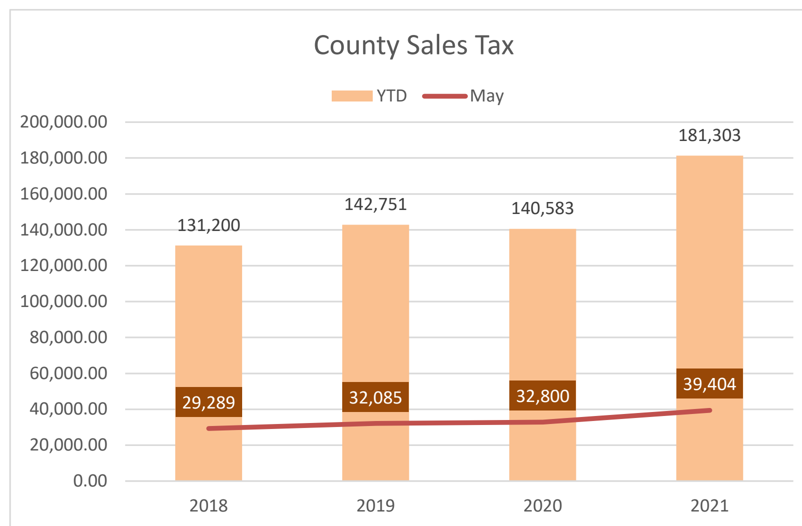
May	802,479.86	892,414.18	936,112.26	956,842.10	1,205,477.14	248,635.04	25.98%



County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2017	*2018*	*2019*	*2020*	*2021*	*$ Variance*	*% Variance*
Jan		23,704.20	25,508.99	26,762.07	29,794.36	3,032.29	11.33%
Feb		23,956.30	24,195.07	26,744.72	30,522.74	3,778.02	14.13%
Mar		25,560.92	30,317.68	26,640.82	41,095.99	14,455.17	54.26%
Apr		28,690.41	30,643.86	27,635.27	40,485.69	12,850.42	46.50%
May		29,288.65	32,085.32	32,800.08	39,404.00	6,603.92	20.13%
Jun		30,517.49	32,143.50	35,125.60			
Jul		28,181.20	31,495.72	34,219.03			
Aug		29,822.85	32,200.79	33,414.60			
Sep		29,235.41	31,197.04	34,227.49			
Oct		27,412.35	31,996.22	34,007.72			
Nov		27,259.12	30,373.05	31,513.90			
Dec		32,203.19	35,263.78	36,822.92			
TOTAL	0.00	335,832.09	367,421.02	379,914.22	181,302.78	40,719.82	28.96%
%			9.41%	3.40%			

2021 Budget=$375,000, 1.3% decrease from 2020 actual revenue

May	0.00	131,200.48	142,750.92	140,582.96	181,302.78	40,719.82	28.96%



2021 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	*% of Total*	*Revenue*	*% of Total*	
Jan	2,868	83%	584	17%	3,452
Feb	3,283	79%	862	21%	4,145
Mar	9,308	85%	1,654	15%	10,962
Apr	13,964	84%	2,593	16%	16,557
May	17,431	89%	2,071	11%	19,502
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	46,854	86%	7,764	14%	54,618

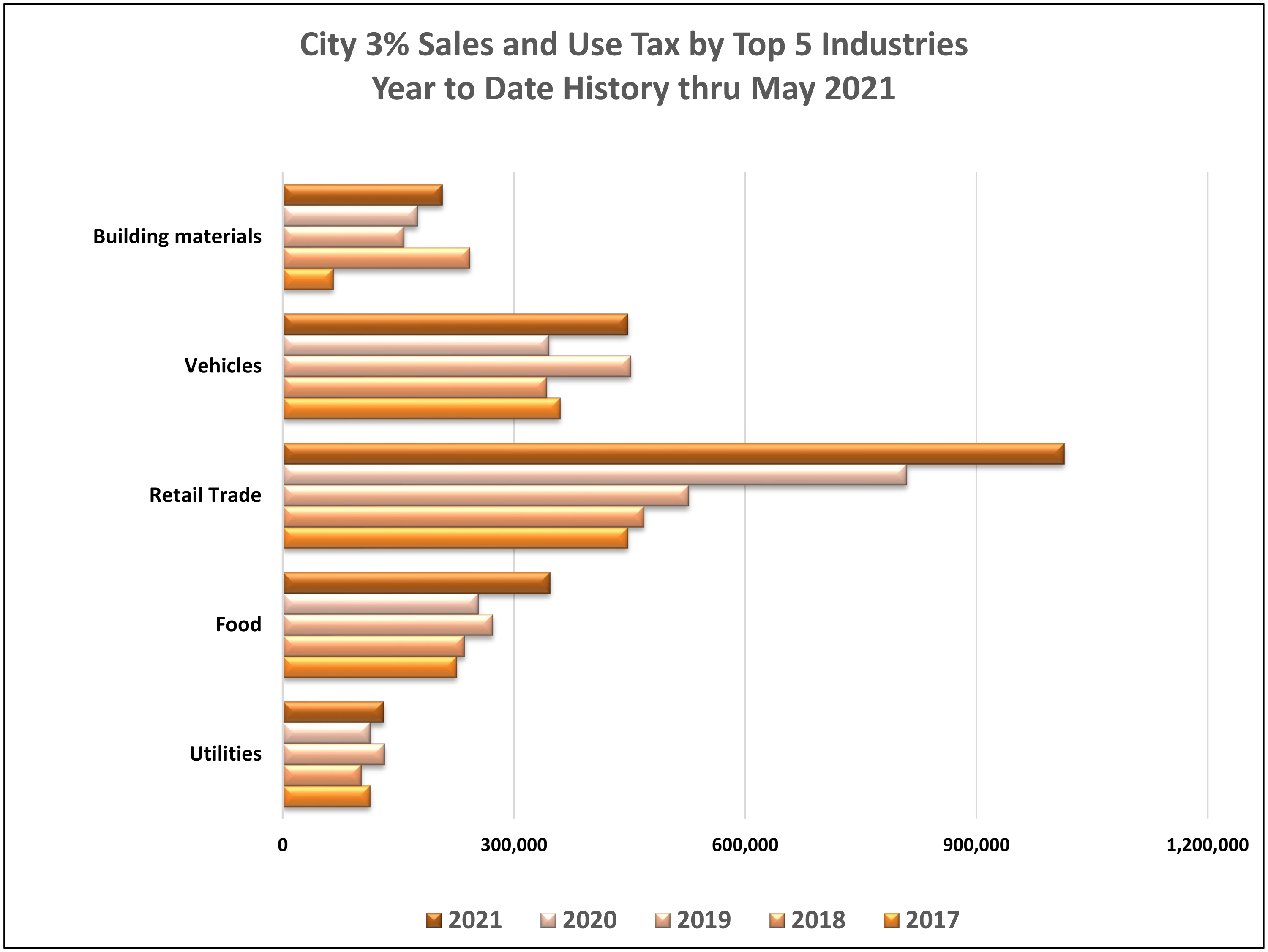
2021 City Lodging Tax - Other Funds 3%					
	Economic Development 50%		Public Places 50%		Monthly Total
	Revenue	*% of Total*	*Revenue*	*% of Total*	
Jan	1,726	50%	1,726	50%	3,452
Feb	2,073	50%	2,073	50%	4,146
Mar	5,481	50%	5,481	50%	10,962
Apr	8,279	50%	8,279	50%	16,558
May	9,751	50%	9,751	50%	19,502
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	27,310	50%	27,310	50%	54,620

FRUITA COLORADO

Sales and Use Tax Revenues by Category (3%)
January thru May

Description	2017	2018	2019	2020	2021	1 yr % Chg	1 yr $ Chg	% of 2021 Total
Sales taxes								
Other Services	18,885	17,459	19,990	22,000	27,350	24%	5,350	1%
Other Miscellaneous	15,816	17,047	24,452	41,791	58,033	39%	16,242	2%
Manufacturing	12,612	9,210	20,202	44,824	48,374	8%	3,550	2%
Wholesale Trade	13,769	13,015	28,907	52,981	72,388	37%	19,407	3%
Rental and Leasing	33,250	46,459	61,683	49,858	45,967	-8%	(3,891)	2%
Communications	66,693	75,674	63,091	61,966	59,566	-4%	(2,400)	2%
Oil and Gas	6,765	35,313	41,384	90,505	6,242	-93%	(84,263)	0%
Utilities	113,352	101,647	131,864	113,440	131,150	16%	17,710	5%
Lodging	39,374	42,665	45,327	32,151	73,305	128%	41,154	3%
Food	225,687	235,651	272,506	253,467	346,624	37%	93,157	14%
Retail Trade	447,442	468,515	526,728	809,586	1,013,903	25%	204,317	40%
Subtotal	***993,645***	***1,062,655***	***1,236,134***	***1,572,569***	***1,882,902***	20%	***310,333***	***74%***
Use taxes								
Vehicles	359,965	342,398	451,313	345,202	447,747	30%	102,545	18%
Building materials	65,557	242,444	157,404	174,820	207,279	19%	32,458	8%
Subtotal	***425,522***	***584,843***	***608,717***	***520,023***	***655,026***	26%	***135,003***	***26%***
Total	***1,419,167***	***1,647,498***	***1,844,851***	***2,092,592***	***2,537,928***	21%	***445,336***	***100%***

Online sales			45,036	140,404	192,394	37%	51,990	8%

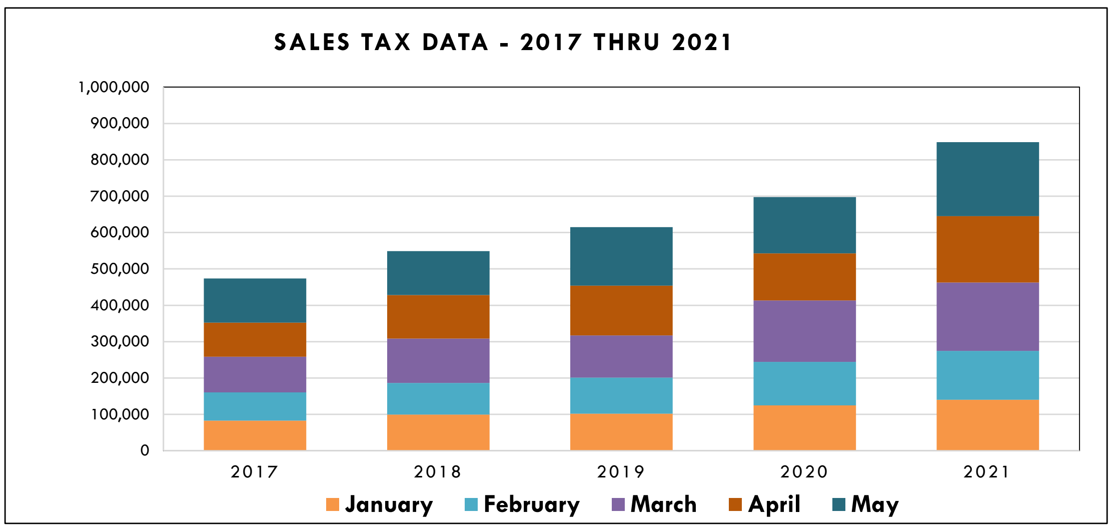

City 3% Sales and Use Tax by Top 5 Industries
Year to Date History thru May 2021
Building materials
Vehicles
Retail Trade
Food
Utilities
0
300,000
600,000
900,000
1,200,000
2021
2020
2019
2018
2017

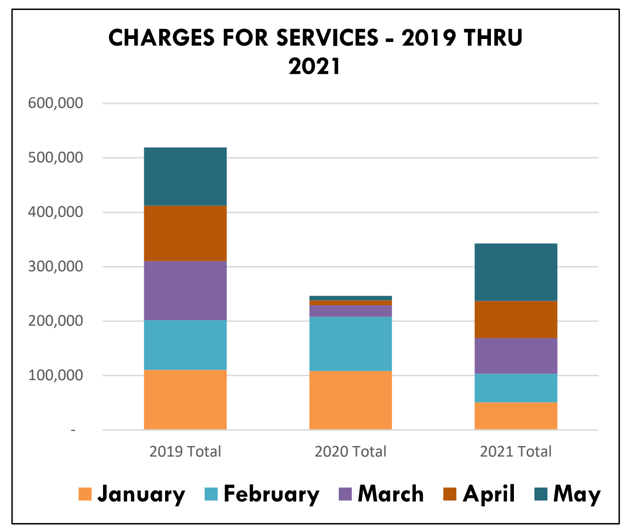
FRUITA COLORADO

2021 COMMUNITY CENTER FUND REVENUES

Month	2017 Total	2018 Total	2019 Total	2020 Total	2021 Tax Revenues: City Sales	Use Tax Motor Vehicles	Use Tax Building Materials	Total	$ Change	% Chg
January	82,802	99,524	101,699	125,046	102,415.26	29,663.82	8,299.82	140,378.90	15,333	12.26%
February	77,860	86,672	99,295	119,117	100,623.02	19,360.96	13,961.43	133,945.41	14,828	12.45%
March	97,927	122,052	116,046	168,889	137,162.65	34,976.22	16,266.70	188,405.57	19,517	11.56%
April	93,450	119,974	136,940	129,592	137,558.07	28,459.08	16,347.55	182,364.70	52,772	40.72%
May	121,701	120,944	160,969	154,886	149,875.54	36,788.95	16,957.38	203,621.87	48,736	31.47%
June	108,354	177,075	138,242	159,543						
July	101,188	125,783	137,637	203,340						
August	119,369	115,257	137,769	161,339						
September	114,001	131,462	121,839	166,085						
October	110,923	146,462	136,971	163,108						
November	110,108	107,578	131,902	147,398						
December	100,818	102,648	137,173	170,423						
TOTAL	**1,238,499**	**1,455,432**	**1,556,483**	**1,868,764**	**627,634.54**	**149,249.03**	**71,832.88**	**848,716.45**	**151,186**	**21.67%**
% Change	10.31%	17.52%	6.94%	20.06%						
2021 Budget					1,287,500	325,000	100,000	1,712,500		
% of Budget					48.75%	45.92%	71.83%	49.56%		
	473,739	549,166	614,950	697,530				848,716	151,186	21.67%

Month	Charges for Services: 2019 Total	2020 Total	2021 Total	$ Change	% Chg
January	110,515	108,150	50,712	(57,438)	-53%
February	91,033	99,658	52,470	(47,188)	-47%
March	108,772	21,361	65,392	44,031	206%
April	101,848	9,239	68,466	59,227	641%
May	106,903	8,041	105,513	97,472	1212%
June	151,211	48,220			
July	132,793	58,968			
August	98,229	47,293			
September	73,219	31,642			
October	78,998	37,214			
November	92,771	30,041			
December	90,026	38,366			
TOTAL	**1,236,318**	**538,193**	**342,553**	**96,104**	**39%**
2021 Budget	1,322,000	1,275,000	694,300		
% of Budget	93.52%	42.21%	49.34%		
	519,071	246,449	342,553	96,104	39%





General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:31
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	**General Fund**					
000						
R01	Taxes	-911,936.75	-4,916,171.84	-8,368,200.00	-3,452,028.16	58.75
R02	Licenses and permits	-1,404.74	-21,280.99	-31,450.00	-10,169.01	67.67
R03	Intergovernmental revenue	-45,404.80	-273,395.11	-659,375.00	-385,979.89	41.46
R04	Charges for services	-18,795.04	-90,746.35	-143,350.00	-52,603.65	63.30
R05	Fines and forfeitures	-2,657.69	-7,769.98	-17,300.00	-9,530.02	44.91
R06	Interest	0.00	-3,954.80	-25,000.00	-21,045.20	15.82
R07	Donations	-510.00	-55,290.88	-37,700.00	17,590.88	146.66
R08	Miscellaneous	-25.20	-18,487.93	-2,000.00	16,487.93	924.40
R09	Transfers from other funds	-62,625.00	-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	-2,311.36	-30,693.16	-41,050.00	-10,356.84	74.77
000		*-1,045,670.58*	*-5,601,257.79*	*-9,612,925.00*	*-4,011,667.21*	*58.27*
410	*General Government Department*					
E01	Personnel services, salaries	21,253.12	127,657.62	274,450.00	146,792.38	46.51
E02	Personnel services, benefits	5,814.77	37,505.07	75,075.00	37,569.93	49.96
E03	Purchased professional service	10,053.67	53,174.27	171,750.00	118,575.73	30.96
E04	Purchased property services	369.24	2,030.82	8,450.00	6,419.18	24.03
E05	Other purchased services	284.71	1,657.38	5,100.00	3,442.62	32.50
E06	Supplies	109.17	587.58	4,000.00	3,412.42	14.69
E08	Special projects	0.00	29,153.00	38,700.00	9,547.00	75.33
410	*General Government Department*	*37,884.68*	*251,765.74*	*577,525.00*	*325,759.26*	*43.59*
415	*Administration Department*					
E01	Personnel services, salaries	25,485.35	157,560.25	408,050.00	250,489.75	38.61
E02	Personnel services, benefits	8,287.28	55,897.55	135,850.00	79,952.45	41.15
E03	Purchased professional service	2,481.80	10,496.87	63,450.00	52,953.13	16.54
E04	Purchased property services	9,981.76	87,489.98	155,050.00	67,560.02	56.43
E05	Other purchased services	2,047.84	11,255.88	38,400.00	27,144.12	29.31
E06	Supplies	2,550.69	18,165.52	40,350.00	22,184.48	45.02
E07	Capital	0.00	26,719.18	32,500.00	5,780.82	82.21

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	*Administration Department*	*50,834.72*	*367,585.23*	*873,650.00*	*506,064.77*	*42.07*
418	*Engineering Department*					
E01	Personnel services, salaries	18,969.60	107,657.60	238,300.00	130,642.40	45.18
E02	Personnel services, benefits	7,334.67	52,358.88	94,250.00	41,891.12	55.55
E03	Purchased professional service	100.00	592.50	9,000.00	8,407.50	6.58
E04	Purchased property services	0.00	1,500.00	4,200.00	2,700.00	35.71
E05	Other purchased services	101.34	506.66	2,250.00	1,743.34	22.52
E06	Supplies	326.36	1,350.16	4,900.00	3,549.84	27.55
E07	Capital	0.00	25,021.67	31,000.00	5,978.33	80.72
418	*Engineering Department*	*26,831.97*	*188,987.47*	*383,900.00*	*194,912.53*	*49.23*
419	*Community Development Dpmt*					
E01	Personnel services, salaries	14,876.80	94,921.30	219,300.00	124,378.70	43.28
E02	Personnel services, benefits	7,170.23	49,467.52	91,800.00	42,332.48	53.89
E03	Purchased professional service	0.00	60.45	4,500.00	4,439.55	1.34
E04	Purchased property services	0.00	7,465.30	7,000.00	-465.30	106.65
E05	Other purchased services	203.19	1,566.40	8,400.00	6,833.60	18.65
E06	Supplies	641.73	1,579.15	6,575.00	4,995.85	24.02
E07	Capital	0.00	23,874.00	31,000.00	7,126.00	77.01
E08	Special projects	2,833.91	17,781.84	31,875.00	14,093.16	55.79
419	*Community Development Dpmt*	*25,725.86*	*196,715.96*	*400,450.00*	*203,734.04*	*49.12*
421	*Police Department*					
E01	Personnel services, salaries	105,423.05	613,590.66	1,399,900.00	786,309.34	43.83
E02	Personnel services, benefits	45,989.17	330,828.08	603,275.00	272,446.92	54.84
E03	Purchased professional service	2,455.86	4,564.91	16,025.00	11,460.09	28.49
E04	Purchased property services	37,744.30	116,820.08	133,600.00	16,779.92	87.44
E05	Other purchased services	24,313.20	143,263.87	302,200.00	158,936.13	47.41
E06	Supplies	8,137.56	33,320.75	76,100.00	42,779.25	43.79
E07	Capital	2,863.60	62,596.64	70,525.00	7,928.36	88.76
421	*Police Department*	*226,926.74*	*1,304,984.99*	*2,601,625.00*	*1,296,640.01*	*50.16*
431	*Public Works Department*					
E01	Personnel services, salaries	44,206.47	239,672.30	578,300.00	338,627.70	41.44
E02	Personnel services, benefits	18,502.56	141,087.22	276,650.00	135,562.78	51.00
E03	Purchased professional service	479.00	8,518.98	8,200.00	-318.98	103.89
E04	Purchased property services	14,080.54	217,560.19	329,250.00	111,689.81	66.08
E05	Other purchased services	210.48	1,093.10	3,350.00	2,256.90	32.63
E06	Supplies	29,697.44	138,237.91	345,600.00	207,362.09	40.00
E07	Capital	39,062.28	280,611.74	367,650.00	87,038.26	76.33
E08	Special projects	0.00	0.00	30,000.00	30,000.00	0.00
431	*Public Works Department*	*146,238.77*	*1,026,781.44*	*1,939,000.00*	*912,218.56*	*52.95*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	50,568.32	254,969.61	627,850.00	372,880.39	40.61
E02	Personnel services, benefits	14,270.58	109,212.26	201,200.00	91,987.74	54.28
E03	Purchased professional service	4,257.10	6,746.43	40,600.00	33,853.57	16.62
E04	Purchased property services	10,303.39	102,979.39	175,825.00	72,845.61	58.57
E05	Other purchased services	131.42	873.42	8,490.00	7,616.58	10.29
E06	Supplies	12,645.96	53,900.40	149,075.00	95,174.60	36.16
E07	Capital	0.00	49,576.13	87,700.00	38,123.87	56.53
E08	Special projects	14,693.34	27,351.29	76,800.00	49,448.71	35.61
451	*Parks and Recreation Dept*	*106,870.11*	*605,608.93*	*1,367,540.00*	*761,931.07*	*44.28*
490	*Non-Departmental Expenses*					
E02	Personnel services, benefits	0.00	1.41	0.00	-1.41	0.00
E03	Purchased professional service	5,381.81	67,095.29	88,500.00	21,404.71	75.81
E04	Purchased property services	680.15	3,006.21	8,200.00	5,193.79	36.66
E05	Other purchased services	458.31	147,722.94	166,575.00	18,852.06	88.68
E08	Special projects	0.00	15,180.23	67,100.00	51,919.77	22.62
E11	Contingency	0.00	0.00	265,000.00	265,000.00	0.00
E12	Transfers to other funds	348,152.19	517,802.40	3,257,050.00	2,739,247.60	15.90
490	*Non-Departmental Expenses*	*354,672.46*	*750,808.48*	*3,852,425.00*	*3,101,616.52*	*19.49*
Revenue Total		**-1,045,670.58**	**-5,601,257.79**	**-9,612,925.00**	**-4,011,667.21**	**-0.5827**
Expense Total		**975,985.31**	**4,693,238.24**	**11,996,115.00**	**7,302,876.76**	**0.3912**
110	**General Fund**	**-69,685.27**	**-908,019.55**	**2,383,190.00**	**3,291,209.55**	**-38.10**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	**Conservation Trust Fund**					
000						
R03	Intergovernmental revenue	-48,027.64	-86,102.40	-135,000.00	-48,897.60	63.78
R06	Interest	0.00	-48.59	-100.00	-51.41	48.59
000		*-48,027.64*	*-86,150.99*	*-135,100.00*	*-48,949.01*	*63.77*
880	*Purchase of Dev Rights*					
E12	Transfers to other funds	30,000.00	30,000.00	30,000.00	0.00	100.00
880	*Purchase of Dev Rights*	*30,000.00*	*30,000.00*	*30,000.00*	*0.00*	*100.00*
Revenue Total		**-48,027.64**	**-86,150.99**	**-135,100.00**	**-48,949.01**	**-0.6377**
Expense Total		**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**1.0000**
121	**Conservation Trust Fund**	**-18,027.64**	**-56,150.99**	**-105,100.00**	**-48,949.01**	**53.43**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	**Economic Development Fund**					
000						
R01	Taxes	-9,750.84	-27,309.40	-40,225.00	-12,915.60	67.89
R10	Other financing sources	0.00	0.00	-2,650.00	-2,650.00	0.00
000		*-9,750.84*	*-27,309.40*	*-42,875.00*	*-15,565.60*	*63.70*
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		**-9,750.84**	**-27,309.40**	**-42,875.00**	**-15,565.60**	**-0.6370**
Expense Total		**0.00**	**3,063.67**	**5,600.00**	**2,536.33**	**0.5471**
124	**Economic Development Fund**	**-9,750.84**	**-24,245.73**	**-37,275.00**	**-13,029.27**	**65.05**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	**Marketing and Promotion Fund**					
000						
R01	Taxes	-19,501.69	-59,814.44	-80,450.00	-20,635.56	74.35
R03	Intergovernmental revenue	0.00	-10,000.00	-35,000.00	-25,000.00	28.57
R04	Charges for services	-7.20	-208.00	0.00	208.00	0.00
R06	Interest	0.00	-18.94	0.00	18.94	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		*-19,508.89*	*-70,041.38*	*-127,450.00*	*-57,408.62*	*54.96*
465	*Marketing and ED Operations*					
E01	Personnel services, salaries	928.00	4,555.90	11,950.00	7,394.10	38.12
E02	Personnel services, benefits	387.89	1,746.73	5,200.00	3,453.27	33.59
E03	Purchased professional service	0.00	124.03	2,500.00	2,375.97	4.96
E04	Purchased property services	1,245.90	1,578.52	1,800.00	221.48	87.70
E05	Other purchased services	0.00	16,290.00	100,000.00	83,710.00	16.29
E06	Supplies	0.00	7,168.17	7,000.00	-168.17	102.40
E08	Special projects	0.00	1,000.00	19,000.00	18,000.00	5.26
465	*Marketing and ED Operations*	*2,561.79*	*32,463.35*	*147,450.00*	*114,986.65*	*22.02*
Revenue Total		**-19,508.89**	**-70,041.38**	**-127,450.00**	**-57,408.62**	**-0.5496**
Expense Total		**2,561.79**	**32,463.35**	**147,450.00**	**114,986.65**	**0.2202**
125	**Marketing and Promotion Fund**	**-16,947.10**	**-37,578.03**	**20,000.00**	**57,578.03**	**-187.89**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	**Public Places Fund**					
000						
R01	Taxes	-9,750.74	-27,308.94	-40,225.00	-12,916.06	67.89
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		*-9,750.74*	*-36,259.94*	*-47,375.00*	*-11,115.06*	*76.54*
452	*Public Space*					
E04	Purchased property services	3,300.25	21,245.66	42,375.00	21,129.34	50.14
E08	Special projects	0.00	0.00	5,000.00	5,000.00	0.00
452	*Public Space*	*3,300.25*	*21,245.66*	*47,375.00*	*26,129.34*	*44.85*
Revenue Total		**-9,750.74**	**-36,259.94**	**-47,375.00**	**-11,115.06**	**-0.7654**
Expense Total		**3,300.25**	**21,245.66**	**47,375.00**	**26,129.34**	**0.4485**
126	**Public Places Fund**	**-6,450.49**	**-15,014.28**	**0.00**	**15,014.28**	**0.00**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	**Community Center Fund**					
000						
R01	Taxes	-191,304.40	-972,381.33	-1,712,500.00	-740,118.67	56.78
R04	Charges for services	-135,621.34	-478,593.60	-694,300.00	-215,706.40	68.93
R06	Interest	0.00	-560.97	-3,600.00	-3,039.03	15.58
R08	Miscellaneous	-100.75	-299.86	0.00	299.86	0.00
R09	Transfers from other funds	-23,750.00	-47,500.00	-95,000.00	-47,500.00	50.00
R12	Rents	-4,083.80	-30,121.04	-50,250.00	-20,128.96	59.94
000		*-354,860.29*	*-1,529,456.80*	*-2,555,650.00*	*-1,026,193.20*	*59.85*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	95,691.68	439,294.17	1,184,950.00	745,655.83	37.07
E02	Personnel services, benefits	18,097.31	135,093.91	253,675.00	118,581.09	53.25
E03	Purchased professional service	2,218.18	11,225.00	26,550.00	15,325.00	42.28
E04	Purchased property services	14,879.79	73,785.69	128,425.00	54,639.31	57.45
E05	Other purchased services	636.52	24,627.02	39,200.00	14,572.98	62.82
E06	Supplies	33,527.54	94,331.06	239,875.00	145,543.94	39.33
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	182,600.00	380,000.00	745,200.00	365,200.00	50.99
451	*Parks and Recreation Dept*	*347,651.02*	*1,181,364.42*	*2,697,025.00*	*1,515,660.58*	*43.80*
Revenue Total		**-354,860.29**	**-1,529,456.80**	**-2,555,650.00**	**-1,026,193.20**	**-0.5985**
Expense Total		**347,651.02**	**1,181,364.42**	**2,697,025.00**	**1,515,660.58**	**0.4380**
127	**Community Center Fund**	**-7,209.27**	**-348,092.38**	**141,375.00**	**489,467.38**	**-246.22**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	**Capital Projects Fund**					
000						
R06	Interest	0.00	-451.97	0.00	451.97	0.00
000		*0.00*	*-451.97*	*0.00*	*451.97*	*0.00*
732	*N Maple Road improvements*					
E07	Capital	219,391.73	347,064.78	790,450.00	443,385.22	43.91
R09	Transfers from other funds	-295,714.41	-347,064.78	-790,450.00	-443,385.22	43.91
732	*N Maple Road improvements*	*-76,322.68*	*0.00*	*0.00*	*0.00*	*0.00*
735	*Overlays*					
E07	Capital	47.52	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	*Overlays*	*47.52*	*47.52*	*0.00*	*-47.52*	*0.00*
736	*Business Park Improvements*					
E03	Purchased professional service	1,387.50	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	-4,199.98	-4,199.98	-121,700.00	-117,500.02	3.45
736	*Business Park Improvements*	*-2,812.48*	*0.00*	*53,300.00*	*53,300.00*	*0.00*
742	*Hwy 340 and I-70 Improvements*					
E03	Purchased professional service	0.00	5,000.00	5,000.00	0.00	100.00
E07	Capital	22.57	245,295.91	292,700.00	47,404.09	83.80
R09	Transfers from other funds	-107,868.22	-250,295.91	-297,700.00	-47,404.09	84.08
742	*Hwy 340 and I-70 Improvements*	*-107,845.65*	*0.00*	*0.00*	*0.00*	*0.00*
743	*Pine Street Bridge*					
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
	service					
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	*Pine Street Bridge*	*0.00*	*70.09*	*0.00*	*-70.09*	*0.00*
748	*Traffic Safety Improvements*					
E08	Special projects	2,864.30	17,713.05	82,500.00	64,786.95	21.47
R03	Intergovernmental revenue	0.00	-4,823.75	-41,700.00	-36,876.25	11.57
R09	Transfers from other funds	-4,032.78	-8,856.53	-40,800.00	-31,943.47	21.71
748	*Traffic Safety Improvements*	*-1,168.48*	*4,032.77*	*0.00*	*-4,032.77*	*0.00*
749	*Fremont Street MultiModal Des*					
E03	Purchased professional service	11,672.00	131,627.21	228,950.00	97,322.79	57.49
R03	Intergovernmental revenue	0.00	-23,823.76	-114,025.00	-90,201.24	20.89
R09	Transfers from other funds	-41,989.84	-65,813.61	-114,925.00	-49,111.39	57.27
749	*Fremont Street MultiModal Des*	*-30,317.84*	*41,989.84*	*0.00*	*-41,989.84*	*0.00*
763	*Drainage Improvements*					
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	*Drainage Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
792	*Swimming Pool Imp*					
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	*Swimming Pool Imp*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
803	*General Park Improvements*					
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	*General Park Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
841	*Big Salt Wash Trail*					
E07	Capital	54,744.14	54,744.14	57,000.00	2,255.86	96.04
R09	Transfers from other funds	-54,744.14	-54,744.14	-57,000.00	-2,255.86	96.04
841	*Big Salt Wash Trail*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Revenue Total		**-508,549.37**	**-760,074.43**	**-4,158,800.00**	**-3,398,725.57**	**-0.1828**
Expense Total		**290,129.76**	**805,762.68**	**4,212,100.00**	**3,406,337.32**	**0.1913**
130	**Capital Projects Fund**	**-218,419.61**	**45,688.25**	**53,300.00**	**7,611.75**	**85.72**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	**Debt Service Fund**					
000						
R06	Interest	0.00	-406.79	-3,000.00	-2,593.21	13.56
R09	Transfers from other funds	-181,100.00	-377,000.00	-739,200.00	-362,200.00	51.00
000		*-181,100.00*	*-377,406.79*	*-742,200.00*	*-364,793.21*	*50.85*
470	*Debt Service*					
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	*Debt Service*	*0.00*	*195,900.00*	*742,200.00*	*546,300.00*	*26.39*
Revenue Total		**-181,100.00**	**-377,406.79**	**-742,200.00**	**-364,793.21**	**-0.5085**
Expense Total		**0.00**	**195,900.00**	**742,200.00**	**546,300.00**	**0.2639**
140	**Debt Service Fund**	**-181,100.00**	**-181,506.79**	**0.00**	**181,506.79**	**0.00**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	**Devils Canyon Center Fund**					
000						
R06	Interest	0.00	-140.65	0.00	140.65	0.00
000		*0.00*	*-140.65*	*0.00*	*140.65*	*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**	**-140.65**	**0.00**	**140.65**	**0.0000**
Expense Total		**0.00**	**25,175.00**	**25,175.00**	**0.00**	**1.0000**
210	**Devils Canyon Center Fund**	**0.00**	**25,034.35**	**25,175.00**	**140.65**	**99.44**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	**Irrigation Water Fund**					
000						
R04	Charges for services	-151.70	-62,769.45	-126,575.00	-63,805.55	49.59
R06	Interest	0.00	-18.90	-50.00	-31.10	37.80
000		*-151.70*	*-62,788.35*	*-126,625.00*	*-63,836.65*	*49.59*
431	*Public Works Department*					
E01	Personnel services, salaries	4,522.90	25,188.28	61,700.00	36,511.72	40.82
E02	Personnel services, benefits	1,700.84	12,995.50	23,525.00	10,529.50	55.24
E04	Purchased property services	0.00	3,100.00	3,100.00	0.00	100.00
E05	Other purchased services	704.23	3,132.82	8,400.00	5,267.18	37.30
E06	Supplies	50.00	11,469.41	15,825.00	4,355.59	72.48
E12	Transfers to other funds	2,625.00	5,250.00	28,850.00	23,600.00	18.20
431	*Public Works Department*	*9,602.97*	*61,136.01*	*141,400.00*	*80,263.99*	*43.24*
Revenue Total		**-151.70**	**-62,788.35**	**-126,625.00**	**-63,836.65**	**-0.4959**
Expense Total		**9,602.97**	**61,136.01**	**141,400.00**	**80,263.99**	**0.4324**
211	**Irrigation Water Fund**	**9,451.27**	**-1,652.34**	**14,775.00**	**16,427.34**	**-11.18**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	**Sewer Fund**					
000						
R04	Charges for services	-93,555.58	-1,836,817.47	-3,810,000.00	-1,973,182.53	48.21
R06	Interest	0.00	-1,935.51	-13,000.00	-11,064.49	14.89
R08	Miscellaneous	-40.00	-2,120.00	-1,500.00	620.00	141.33
R09	Transfers from other funds	0.00	0.00	-18,350.00	-18,350.00	0.00
000		*-93,595.58*	*-1,840,872.98*	*-3,842,850.00*	*-2,001,977.02*	*47.90*
433	*Sewer*					
E01	Personnel services, salaries	46,936.39	268,406.10	616,200.00	347,793.90	43.56
E02	Personnel services, benefits	22,066.87	157,330.02	293,750.00	136,419.98	53.56
E03	Purchased professional service	2,248.30	24,199.53	68,230.00	44,030.47	35.47
E04	Purchased property services	3,351.41	62,986.64	77,800.00	14,813.36	80.96
E05	Other purchased services	2,227.24	66,128.04	128,070.00	61,941.96	51.63
E06	Supplies	27,373.62	157,273.35	332,400.00	175,126.65	47.31
E07	Capital	0.00	82,438.27	121,350.00	38,911.73	67.93
E09	Debt service principal	0.00	455,000.00	910,000.00	455,000.00	50.00
E10	Debt interest & bond issuance	0.00	221,272.48	442,550.00	221,277.52	50.00
E11	Contingency	0.00	0.00	72,800.00	72,800.00	0.00
E12	Transfers to other funds	191,197.20	283,797.57	594,150.00	310,352.43	47.77
433	*Sewer*	*295,401.03*	*1,778,832.00*	*3,657,300.00*	*1,878,468.00*	*48.64*
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		**-93,595.58**	**-1,840,872.98**	**-3,842,850.00**	**-2,001,977.02**	**-0.4790**
Expense Total		**295,401.03**	**1,934,009.33**	**4,037,800.00**	**2,103,790.67**	**0.4790**
212	**Sewer Fund**	**201,805.45**	**93,136.35**	**194,950.00**	**101,813.65**	**47.77**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	**Trash Fund**					
000						
R04	Charges for services	-908.18	-364,357.69	-855,000.00	-490,642.31	42.61
R06	Interest	0.00	-21.47	0.00	21.47	0.00
000		*-908.18*	*-364,379.16*	*-855,000.00*	*-490,620.84*	*42.62*
432	*Sanitation Department*					
E05	Other purchased services	66,938.63	332,973.78	786,000.00	453,026.22	42.36
E12	Transfers to other funds	17,250.00	34,500.00	69,000.00	34,500.00	50.00
432	*Sanitation Department*	*84,188.63*	*367,473.78*	*855,000.00*	*487,526.22*	*42.98*
Revenue Total		**-908.18**	**-364,379.16**	**-855,000.00**	**-490,620.84**	**-0.4262**
Expense Total		**84,188.63**	**367,473.78**	**855,000.00**	**487,526.22**	**0.4298**
215	**Trash Fund**	**83,280.45**	**3,094.62**	**0.00**	**-3,094.62**	**0.00**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

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	*Public Works Department*					
E01	Personnel services, salaries	10,463.18	62,834.58	141,200.00	78,365.42	44.50
E02	Personnel services, benefits	5,316.98	38,898.84	69,200.00	30,301.16	56.21
E03	Purchased professional service	0.00	428.00	2,500.00	2,072.00	17.12
E04	Purchased property services	941.24	27,059.35	33,850.00	6,790.65	79.94
E06	Supplies	3,328.69	54,193.30	95,800.00	41,606.70	56.57
E07	Capital	0.00	0.00	2,000.00	2,000.00	0.00
431	*Public Works Department*	*20,050.09*	*183,414.07*	*344,550.00*	*161,135.93*	*53.23*
Revenue Total		**0.00**	**-342,550.00**	**-342,550.00**	**0.00**	**-1.0000**
Expense Total		**20,050.09**	**183,414.07**	**344,550.00**	**161,135.93**	**0.5323**
220	**Fleet Maintenance Fund**	**20,050.09**	**-159,135.93**	**2,000.00**	**161,135.93**	**-7,956.80**

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/08/21 12:49:32
Period 06 - 06
Fiscal Year 2021

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		**-2,271,873.81**	**-11,098,688.66**	**-22,589,400.00**	**-11,490,711.34**	**-0.4913**
Expense Total		**2,058,870.85**	**9,534,246.21**	**25,281,790.00**	**15,747,543.79**	**0.3771**