

General Ledger Actual vs Budget Report

User: msell
Printed: 02/04/22 16:49:41
Period 01 - 01
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-697,303.80	-697,303.80	-9,859,300.00	-9,161,996.20	7.07
R02	Licenses and permits	-8,130.00	-8,130.00	-32,700.00	-24,570.00	24.86
R03	Intergovernmental revenue	-38,857.26	-38,857.26	-604,500.00	-565,642.74	6.43
R04	Charges for services	-15,646.18	-15,646.18	-210,000.00	-194,353.82	7.45
R05	Fines and forfeitures	-2,285.50	-2,285.50	-17,300.00	-15,014.50	13.21
R06	Interest	0.00	0.00	-10,000.00	-10,000.00	0.00
R07	Donations	-8,500.00	-8,500.00	-21,000.00	-12,500.00	40.48
R08	Miscellaneous	-3,575.28	-3,575.28	-2,000.00	1,575.28	178.76
R09	Transfers from other funds	0.00	0.00	-250,125.00	-250,125.00	0.00
R10	Other financing sources	-2,758.80	-2,758.80	0.00	2,758.80	0.00
R12	Rents	-7,585.86	-7,585.86	-45,500.00	-37,914.14	16.67
000		-784,642.68	-784,642.68	-11,052,425.00	-10,267,782.32	7.10
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	22,890.31	22,890.31	352,500.00	329,609.69	6.49
E02	Personnel services, benefits	9,946.52	9,946.52	111,825.00	101,878.48	8.89
E03	Purchased professional service	7,897.00	7,897.00	146,500.00	138,603.00	5.39
E04	Purchased property services	369.24	369.24	8,400.00	8,030.76	4.40
E05	Other purchased services	31.46	31.46	5,700.00	5,668.54	0.55
E06	Supplies	0.00	0.00	27,800.00	27,800.00	0.00
E08	Special projects	29,600.00	29,600.00	42,000.00	12,400.00	70.48
410	<i>General Government Department</i>	70,734.53	70,734.53	694,725.00	623,990.47	10.18
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	27,561.79	27,561.79	452,575.00	425,013.21	6.09
E02	Personnel services, benefits	14,343.04	14,343.04	145,075.00	130,731.96	9.89
E03	Purchased professional service	1,050.60	1,050.60	71,000.00	69,949.40	1.48
E04	Purchased property services	33,161.80	33,161.80	165,350.00	132,188.20	20.06
E05	Other purchased services	3,351.38	3,351.38	38,650.00	35,298.62	8.67
E06	Supplies	4,248.92	4,248.92	49,950.00	45,701.08	8.51
E07	Capital	0.00	0.00	25,625.00	25,625.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	Administration Department	83,717.53	83,717.53	948,225.00	864,507.47	8.83
418	Engineering Department					
E01	Personnel services, salaries	19,795.20	19,795.20	315,400.00	295,604.80	6.28
E02	Personnel services, benefits	12,156.02	12,156.02	130,725.00	118,568.98	9.30
E03	Purchased professional service	0.00	0.00	9,500.00	9,500.00	0.00
E04	Purchased property services	1,500.00	1,500.00	8,850.00	7,350.00	16.95
E05	Other purchased services	0.00	0.00	2,800.00	2,800.00	0.00
E06	Supplies	10.00	10.00	6,000.00	5,990.00	0.17
E07	Capital	0.00	0.00	9,000.00	9,000.00	0.00
418	Engineering Department	33,461.22	33,461.22	482,275.00	448,813.78	6.94
419	Community Development Dpmt					
E01	Personnel services, salaries	19,491.20	19,491.20	253,900.00	234,408.80	7.68
E02	Personnel services, benefits	17,543.52	17,543.52	122,450.00	104,906.48	14.33
E03	Purchased professional service	0.00	0.00	5,000.00	5,000.00	0.00
E04	Purchased property services	2,648.57	2,648.57	75,500.00	72,851.43	3.51
E05	Other purchased services	186.93	186.93	8,400.00	8,213.07	2.23
E06	Supplies	259.70	259.70	6,575.00	6,315.30	3.95
E08	Special projects	0.00	0.00	500.00	500.00	0.00
419	Community Development Dpmt	40,129.92	40,129.92	472,325.00	432,195.08	8.50
421	Police Department					
E01	Personnel services, salaries	110,851.81	110,851.81	1,478,800.00	1,367,948.19	7.50
E02	Personnel services, benefits	78,583.09	78,583.09	642,500.00	563,916.91	12.23
E03	Purchased professional service	863.00	863.00	16,025.00	15,162.00	5.39
E04	Purchased property services	32,262.57	32,262.57	147,750.00	115,487.43	21.84
E05	Other purchased services	1,400.00	1,400.00	322,100.00	320,700.00	0.43
E06	Supplies	1,264.72	1,264.72	83,550.00	82,285.28	1.51
E07	Capital	0.00	0.00	15,600.00	15,600.00	0.00
421	Police Department	225,225.19	225,225.19	2,706,325.00	2,481,099.81	8.32
431	Public Works Department					
E01	Personnel services, salaries	41,759.26	41,759.26	649,600.00	607,840.74	6.43
E02	Personnel services, benefits	34,323.46	34,323.46	319,550.00	285,226.54	10.74
E03	Purchased professional service	5,975.00	5,975.00	13,625.00	7,650.00	43.85
E04	Purchased property services	2,660.90	2,660.90	506,650.00	503,989.10	0.53
E05	Other purchased services	0.00	0.00	5,750.00	5,750.00	0.00
E06	Supplies	1,577.01	1,577.01	365,300.00	363,722.99	0.43
E07	Capital	0.00	0.00	282,500.00	282,500.00	0.00
431	Public Works Department	86,295.63	86,295.63	2,142,975.00	2,056,679.37	4.03
451	Parks and Recreation Dept					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E01	Personnel services, salaries	35,964.54	35,964.54	647,475.00	611,510.46	5.55
E02	Personnel services, benefits	24,555.37	24,555.37	235,750.00	211,194.63	10.42
E03	Purchased professional service	901.19	901.19	38,750.00	37,848.81	2.33
E04	Purchased property services	1,549.60	1,549.60	193,600.00	192,050.40	0.80
E05	Other purchased services	0.00	0.00	9,150.00	9,150.00	0.00
E06	Supplies	2,798.12	2,798.12	196,575.00	193,776.88	1.42
E08	Special projects	55.00	55.00	41,500.00	41,445.00	0.13
451	<i>Parks and Recreation Dept</i>	65,823.82	65,823.82	1,362,800.00	1,296,976.18	4.83
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	53,150.00	53,150.00	0.00
E02	Personnel services, benefits	-1,892.83	-1,892.83	0.00	1,892.83	0.00
E03	Purchased professional service	89.74	89.74	85,500.00	85,410.26	0.10
E04	Purchased property services	254.79	254.79	8,000.00	7,745.21	3.18
E05	Other purchased services	0.00	0.00	183,800.00	183,800.00	0.00
E08	Special projects	0.00	0.00	46,600.00	46,600.00	0.00
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	0.00	0.00	6,324,400.00	6,324,400.00	0.00
490	<i>Non-Departmental Expenses</i>	-1,548.30	-1,548.30	7,001,450.00	7,002,998.30	-0.02
Revenue Total		-784,642.68	-784,642.68	-11,052,425.00	-10,267,782.32	-0.0710
Expense Total		603,839.54	603,839.54	15,811,100.00	15,207,260.46	0.0382
110	General Fund	-180,803.14	-180,803.14	4,758,675.00	4,939,478.14	-3.80

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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	0.00	-150,000.00	-150,000.00	0.00
R06	Interest	0.00	0.00	-100.00	-100.00	0.00
000		0.00	0.00	-150,100.00	-150,100.00	0.00
 820	 <i>Parks Equipment</i>					
E07	Capital	0.00	0.00	100,000.00	100,000.00	0.00
820	<i>Parks Equipment</i>	0.00	0.00	100,000.00	100,000.00	0.00
 880	 <i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	0.00	407,800.00	407,800.00	0.00
880	<i>Parks, Trails and Open Space</i>	0.00	0.00	407,800.00	407,800.00	0.00
 Revenue Total		0.00	0.00	-150,100.00	-150,100.00	0.0000
Expense Total		0.00	0.00	507,800.00	507,800.00	0.0000
121	Conservation Trust Fund	0.00	0.00	357,700.00	357,700.00	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-3,604.71	-3,604.71	0.00	3,604.71	0.00
000		-3,604.71	-3,604.71	0.00	3,604.71	0.00
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	2,500.00	2,500.00	0.00
465	<i>Marketing and ED Operations</i>	0.00	0.00	2,500.00	2,500.00	0.00
Revenue Total		-3,604.71	-3,604.71	0.00	3,604.71	0.0000
Expense Total		0.00	0.00	2,500.00	2,500.00	0.0000
124	Economic Development Fund	-3,604.71	-3,604.71	2,500.00	6,104.71	-144.19

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-7,209.43	-7,209.43	-131,000.00	-123,790.57	5.50
R04	Charges for services	-10.00	-10.00	0.00	10.00	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-7,219.43	-7,219.43	-143,000.00	-135,780.57	5.05
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,114.24	1,114.24	14,725.00	13,610.76	7.57
E02	Personnel services, benefits	901.44	901.44	6,400.00	5,498.56	14.09
E03	Purchased professional service	0.00	0.00	2,500.00	2,500.00	0.00
E04	Purchased property services	15.00	15.00	1,800.00	1,785.00	0.83
E05	Other purchased services	0.00	0.00	80,000.00	80,000.00	0.00
E08	Special projects	0.00	0.00	32,000.00	32,000.00	0.00
E11	Contingency	0.00	0.00	5,575.00	5,575.00	0.00
465	<i>Marketing and ED Operations</i>	2,030.68	2,030.68	143,000.00	140,969.32	1.42
Revenue Total		-7,219.43	-7,219.43	-143,000.00	-135,780.57	-0.0505
Expense Total		2,030.68	2,030.68	143,000.00	140,969.32	0.0142
125	Marketing and Promotion Fund	-5,188.75	-5,188.75	0.00	5,188.75	0.00

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126	Public Places Fund					
000						
R01	Taxes	-3,604.62	-3,604.62	-131,000.00	-127,395.38	2.75
000		-3,604.62	-3,604.62	-131,000.00	-127,395.38	2.75
452	<i>Public Space</i>					
E04	Purchased property services	244.19	244.19	32,000.00	31,755.81	0.76
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
E12	Transfers to other funds	0.00	0.00	100,000.00	100,000.00	0.00
452	<i>Public Space</i>	244.19	244.19	142,000.00	141,755.81	0.17
Revenue Total		-3,604.62	-3,604.62	-131,000.00	-127,395.38	-0.0275
Expense Total		244.19	244.19	142,000.00	141,755.81	0.0017
126	Public Places Fund	-3,360.43	-3,360.43	11,000.00	14,360.43	-30.55

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-172,401.99	-172,401.99	-2,063,000.00	-1,890,598.01	8.36
R04	Charges for services	-94,372.36	-94,372.36	-1,190,300.00	-1,095,927.64	7.93
R06	Interest	0.00	0.00	-3,600.00	-3,600.00	0.00
R07	Donations	-300.00	-300.00	0.00	300.00	0.00
R08	Miscellaneous	-47.25	-47.25	0.00	47.25	0.00
R09	Transfers from other funds	0.00	0.00	-95,000.00	-95,000.00	0.00
R12	Rents	-13,166.30	-13,166.30	-67,500.00	-54,333.70	19.51
000		-280,287.90	-280,287.90	-3,419,400.00	-3,139,112.10	8.20
451	Parks and Recreation Dept					
E01	Personnel services, salaries	80,469.04	80,469.04	1,343,300.00	1,262,830.96	5.99
E02	Personnel services, benefits	27,955.77	27,955.77	288,100.00	260,144.23	9.70
E03	Purchased professional service	4,368.47	4,368.47	51,000.00	46,631.53	8.57
E04	Purchased property services	4,774.26	4,774.26	139,345.00	134,570.74	3.43
E05	Other purchased services	0.00	0.00	51,000.00	51,000.00	0.00
E06	Supplies	5,941.23	5,941.23	276,675.00	270,733.77	2.15
E07	Capital	0.00	0.00	485,050.00	485,050.00	0.00
E11	Contingency	0.00	0.00	36,330.00	36,330.00	0.00
E12	Transfers to other funds	0.00	0.00	748,600.00	748,600.00	0.00
451	Parks and Recreation Dept	123,508.77	123,508.77	3,419,400.00	3,295,891.23	3.61
Revenue Total		-280,287.90	-280,287.90	-3,419,400.00	-3,139,112.10	-0.0820
Expense Total		123,508.77	123,508.77	3,419,400.00	3,295,891.23	0.0361
127	Community Center Fund	-156,779.13	-156,779.13	0.00	156,779.13	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
700	Contingency					
E11	Contingency	0.00	0.00	1,800,000.00	1,800,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-1,800,000.00	-1,800,000.00	0.00
700	Contingency	0.00	0.00	0.00	0.00	0.00
707	EV Charging Station					
E07	Capital	0.00	0.00	125,000.00	125,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-125,000.00	-125,000.00	0.00
707	EV Charging Station	0.00	0.00	0.00	0.00	0.00
708	Downtown Improvements					
E03	Purchased professional service	0.00	0.00	50,000.00	50,000.00	0.00
E07	Capital	0.00	0.00	450,000.00	450,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-250,000.00	-250,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-250,000.00	-250,000.00	0.00
708	Downtown Improvements	0.00	0.00	0.00	0.00	0.00
710	Broadband Connection					
E07	Capital	0.00	0.00	200,000.00	200,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-200,000.00	-200,000.00	0.00
710	Broadband Connection	0.00	0.00	0.00	0.00	0.00
732	N Maple Road improvements					
E07	Capital	0.00	0.00	430,300.00	430,300.00	0.00
R09	Transfers from other funds	0.00	0.00	-430,300.00	-430,300.00	0.00
732	N Maple Road improvements	0.00	0.00	0.00	0.00	0.00
735	Overlays					
E07	Capital	0.00	0.00	242,200.00	242,200.00	0.00
R09	Transfers from other funds	0.00	0.00	-242,200.00	-242,200.00	0.00
735	Overlays	0.00	0.00	0.00	0.00	0.00
736	Business Park Improvements					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
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	0.00	-121,700.00	-121,700.00	0.00
736	<i>Business Park Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>18,300.00</i>	<i>18,300.00</i>	<i>0.00</i>
743	<i>Pine Street Bridge</i>					
E03	Purchased professional service	0.00	0.00	74,900.00	74,900.00	0.00
E07	Capital	0.00	0.00	2,050,000.00	2,050,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-1,977,900.00	-1,977,900.00	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>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	0.00	410,000.00	410,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-410,000.00	-410,000.00	0.00
744	<i>18 12 Road Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
746	<i>Hospital Road</i>					
E07	Capital	0.00	0.00	2,200,000.00	2,200,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,760,000.00	-1,760,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-440,000.00	-440,000.00	0.00
746	<i>Hospital Road</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
748	<i>Traffic Safety Improvements</i>					
R03	Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00
748	<i>Traffic Safety Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
749	<i>Fremont Street MultiModal Des</i>					
R03	Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00
749	<i>Fremont Street MultiModal Des</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
763	<i>Drainage Improvements</i>					
E07	Capital	0.00	0.00	242,000.00	242,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-242,000.00	-242,000.00	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>
783	<i>Civic Center Improvements</i>					
E07	Capital	0.00	0.00	1,300,000.00	1,300,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-700,000.00	-700,000.00	0.00
783	<i>Civic Center Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
792	<i>Way Finding Project</i>					
E03	Purchased professional service	0.00	0.00	90,000.00	90,000.00	0.00
E07	Capital	845.00	845.00	0.00	-845.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
792	Way Finding Project	845.00	845.00	0.00	-845.00	0.00
795	Reed Park Improvements					
E03	Purchased professional service	0.00	0.00	115,000.00	115,000.00	0.00
E07	Capital	0.00	0.00	1,200,000.00	1,200,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-900,000.00	-900,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-377,800.00	-377,800.00	0.00
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	Reed Park Improvements	0.00	0.00	0.00	0.00	0.00
796	Redcliffs Park					
E07	Capital	0.00	0.00	50,000.00	50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-30,000.00	-30,000.00	0.00
R11	Development impact fees	0.00	0.00	-20,000.00	-20,000.00	0.00
796	Redcliffs Park	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	-11,201,100.00	-11,201,100.00	0.0000
Expense Total		845.00	845.00	11,219,400.00	11,218,555.00	0.0001
130	Capital Projects Fund	845.00	845.00	18,300.00	17,455.00	4.62

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	0.00	-600.00	-600.00	0.00
R09	Transfers from other funds	0.00	0.00	-742,600.00	-742,600.00	0.00
000		0.00	0.00	-743,200.00	-743,200.00	0.00
 470	 <i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	365,000.00	365,000.00	0.00
E10	Debt interest & bond issuance	0.00	0.00	378,200.00	378,200.00	0.00
470	<i>Debt Service</i>	0.00	0.00	743,200.00	743,200.00	0.00
 Revenue Total		0.00	0.00	-743,200.00	-743,200.00	0.0000
Expense Total		0.00	0.00	743,200.00	743,200.00	0.0000
140	Debt Service Fund	0.00	0.00	0.00	0.00	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	0.00	0.00	-139,000.00	-139,000.00	0.00
R06	Interest	0.00	0.00	-50.00	-50.00	0.00
000		0.00	0.00	-139,050.00	-139,050.00	0.00
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	4,615.86	4,615.86	63,650.00	59,034.14	7.25
E02	Personnel services, benefits	3,012.15	3,012.15	24,225.00	21,212.85	12.43
E04	Purchased property services	0.00	0.00	1,975.00	1,975.00	0.00
E05	Other purchased services	0.00	0.00	9,000.00	9,000.00	0.00
E06	Supplies	20.00	20.00	19,975.00	19,955.00	0.10
E07	Capital	0.00	0.00	7,400.00	7,400.00	0.00
E11	Contingency	0.00	0.00	2,700.00	2,700.00	0.00
E12	Transfers to other funds	0.00	0.00	10,125.00	10,125.00	0.00
431	<i>Public Works Department</i>	7,648.01	7,648.01	139,050.00	131,401.99	5.50
 <i>Revenue Total</i>		0.00	0.00	-139,050.00	-139,050.00	0.0000
<i>Expense Total</i>		7,648.01	7,648.01	139,050.00	131,401.99	0.0550
211	Irrigation Water Fund	7,648.01	7,648.01	0.00	-7,648.01	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-1,050,000.00	-1,050,000.00	0.00
R04	Charges for services	-64,653.58	-64,653.58	-4,060,000.00	-3,995,346.42	1.59
R06	Interest	0.00	0.00	-5,000.00	-5,000.00	0.00
R08	Miscellaneous	0.00	0.00	-2,000.00	-2,000.00	0.00
000		-64,653.58	-64,653.58	-5,117,000.00	-5,052,346.42	1.26
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	42,588.36	42,588.36	665,950.00	623,361.64	6.40
E02	Personnel services, benefits	36,007.02	36,007.02	301,200.00	265,192.98	11.95
E03	Purchased professional service	89.14	89.14	65,500.00	65,410.86	0.14
E04	Purchased property services	3,187.21	3,187.21	92,600.00	89,412.79	3.44
E05	Other purchased services	318.81	318.81	159,100.00	158,781.19	0.20
E06	Supplies	14,740.40	14,740.40	382,600.00	367,859.60	3.85
E07	Capital	0.00	0.00	29,000.00	29,000.00	0.00
E09	Debt service principal	0.00	0.00	975,000.00	975,000.00	0.00
E10	Debt interest & bond issuance	0.00	0.00	242,500.00	242,500.00	0.00
E11	Contingency	0.00	0.00	55,150.00	55,150.00	0.00
E12	Transfers to other funds	0.00	0.00	465,000.00	465,000.00	0.00
433	<i>Sewer</i>	96,930.94	96,930.94	3,433,600.00	3,336,669.06	2.82
 600	 <i>Treatment System</i>					
E07	Capital	0.00	0.00	250,000.00	250,000.00	0.00
600	<i>Treatment System</i>	0.00	0.00	250,000.00	250,000.00	0.00
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	0.00	0.00	800,000.00	800,000.00	0.00
602	<i>WWTF - Ventilation & Foul Air</i>	0.00	0.00	800,000.00	800,000.00	0.00
 603	 <i>Sewer Line Upgrades</i>					
E07	Capital	0.00	0.00	237,000.00	237,000.00	0.00
603	<i>Sewer Line Upgrades</i>	0.00	0.00	237,000.00	237,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
606	Building Improvements					
E07	Capital	14,617.62	14,617.62	0.00	-14,617.62	0.00
606	Building Improvements	14,617.62	14,617.62	0.00	-14,617.62	0.00
Revenue Total		-64,653.58	-64,653.58	-5,117,000.00	-5,052,346.42	-0.0126
Expense Total		111,548.56	111,548.56	4,720,600.00	4,609,051.44	0.0236
212	Sewer Fund	46,894.98	46,894.98	-396,400.00	-443,294.98	-11.83

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-391.72	-391.72	-910,000.00	-909,608.28	0.04
000		-391.72	-391.72	-910,000.00	-909,608.28	0.04
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	0.00	841,000.00	841,000.00	0.00
E12	Transfers to other funds	0.00	0.00	69,000.00	69,000.00	0.00
432	<i>Sanitation Department</i>	0.00	0.00	910,000.00	910,000.00	0.00
Revenue Total		-391.72	-391.72	-910,000.00	-909,608.28	-0.0004
Expense Total		0.00	0.00	910,000.00	910,000.00	0.0000
215	Trash Fund	-391.72	-391.72	0.00	391.72	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	Fleet Maintenance Fund					
000						
R04	Charges for services	0.00	0.00	-401,100.00	-401,100.00	0.00
000		0.00	0.00	-401,100.00	-401,100.00	0.00
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	11,336.58	11,336.58	155,575.00	144,238.42	7.29
E02	Personnel services, benefits	9,836.77	9,836.77	73,175.00	63,338.23	13.44
E03	Purchased professional service	0.00	0.00	3,500.00	3,500.00	0.00
E04	Purchased property services	105.00	105.00	36,900.00	36,795.00	0.28
E06	Supplies	105.23	105.23	99,700.00	99,594.77	0.11
E07	Capital	0.00	0.00	17,000.00	17,000.00	0.00
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	21,383.58	21,383.58	401,100.00	379,716.42	5.33
 Revenue Total		0.00	0.00	-401,100.00	-401,100.00	0.0000
Expense Total		21,383.58	21,383.58	401,100.00	379,716.42	0.0533
220	Fleet Maintenance Fund	21,383.58	21,383.58	0.00	-21,383.58	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-1,144,404.64	-1,144,404.64	-33,407,375.00	-32,262,970.36	-0.0343
<i>Expense Total</i>		871,048.33	871,048.33	38,159,150.00	37,288,101.67	0.0228