

General Ledger Actual vs Budget Report

User: msell
Printed: 02/15/23 17:25:15
Period 01 - 01
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-754,959.90	-754,959.90	-10,359,000.00	-9,604,040.10	7.29
R02	Licenses and permits	-6,800.00	-6,800.00	-50,500.00	-43,700.00	13.47
R03	Intergovernmental revenue	-41,395.30	-41,395.30	-596,500.00	-555,104.70	6.94
R04	Charges for services	-13,942.93	-13,942.93	-335,500.00	-321,557.07	4.16
R05	Fines and forfeitures	-2,109.66	-2,109.66	-34,000.00	-31,890.34	6.20
R06	Interest	-42,596.96	-42,596.96	-50,000.00	-7,403.04	85.19
R07	Donations	-1,000.00	-1,000.00	-15,500.00	-14,500.00	6.45
R08	Miscellaneous	-30.50	-30.50	-5,000.00	-4,969.50	0.61
R09	Transfers from other funds	0.00	0.00	-251,125.00	-251,125.00	0.00
R10	Other financing sources	-114.00	-114.00	0.00	114.00	0.00
R12	Rents	-7,870.00	-7,870.00	-48,000.00	-40,130.00	16.40
000		-870,819.25	-870,819.25	-11,745,125.00	-10,874,305.75	7.41
410	General Government Department					
E01	Personnel services, salaries	32,359.16	32,359.16	470,525.00	438,165.84	6.88
E02	Personnel services, benefits	14,648.27	14,648.27	150,425.00	135,776.73	9.74
E03	Purchased professional service	10,678.52	10,678.52	180,735.00	170,056.48	5.91
E04	Purchased property services	1,143.24	1,143.24	11,150.00	10,006.76	10.25
E05	Other purchased services	178.31	178.31	23,600.00	23,421.69	0.76
E06	Supplies	370.14	370.14	7,500.00	7,129.86	4.94
E08	Special projects	33,500.00	33,500.00	43,300.00	9,800.00	77.37
410	General Government Department	92,877.64	92,877.64	887,235.00	794,357.36	10.47
415	Administration Department					
E01	Personnel services, salaries	34,101.42	34,101.42	448,025.00	413,923.58	7.61
E02	Personnel services, benefits	15,563.71	15,563.71	133,875.00	118,311.29	11.63
E03	Purchased professional service	610.70	610.70	72,100.00	71,489.30	0.85
E04	Purchased property services	47,603.55	47,603.55	209,100.00	161,496.45	22.77
E05	Other purchased services	2,157.18	2,157.18	24,150.00	21,992.82	8.93
E06	Supplies	3,292.34	3,292.34	49,650.00	46,357.66	6.63
E07	Capital	1,657.00	1,657.00	36,230.00	34,573.00	4.57

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	Administration Department	104,985.90	104,985.90	973,130.00	868,144.10	10.79
418	Engineering Department					
E01	Personnel services, salaries	25,346.00	25,346.00	333,625.00	308,279.00	7.60
E02	Personnel services, benefits	17,102.09	17,102.09	127,300.00	110,197.91	13.43
E03	Purchased professional service	160.00	160.00	10,000.00	9,840.00	1.60
E04	Purchased property services	0.00	0.00	13,850.00	13,850.00	0.00
E05	Other purchased services	0.00	0.00	2,800.00	2,800.00	0.00
E06	Supplies	253.66	253.66	6,750.00	6,496.34	3.76
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	Engineering Department	42,861.75	42,861.75	524,325.00	481,463.25	8.17
419	Community Development Dpmt					
E01	Personnel services, salaries	28,065.70	28,065.70	477,800.00	449,734.30	5.87
E02	Personnel services, benefits	18,360.21	18,360.21	209,225.00	190,864.79	8.78
E03	Purchased professional service	244.04	244.04	10,000.00	9,755.96	2.44
E04	Purchased property services	1,836.00	1,836.00	54,925.00	53,089.00	3.34
E05	Other purchased services	32.36	32.36	9,000.00	8,967.64	0.36
E06	Supplies	1,646.65	1,646.65	21,075.00	19,428.35	7.81
E07	Capital	2,246.33	2,246.33	5,000.00	2,753.67	44.93
E08	Special projects	51.99	51.99	500.00	448.01	10.40
419	Community Development Dpmt	52,483.28	52,483.28	787,525.00	735,041.72	6.66
421	Police Department					
E01	Personnel services, salaries	133,626.38	133,626.38	1,628,250.00	1,494,623.62	8.21
E02	Personnel services, benefits	79,862.74	79,862.74	696,525.00	616,662.26	11.47
E03	Purchased professional service	420.00	420.00	16,025.00	15,605.00	2.62
E04	Purchased property services	12,239.68	12,239.68	163,100.00	150,860.32	7.50
E05	Other purchased services	2,914.00	2,914.00	338,000.00	335,086.00	0.86
E06	Supplies	750.23	750.23	92,975.00	92,224.77	0.81
E07	Capital	0.00	0.00	75,500.00	75,500.00	0.00
421	Police Department	229,813.03	229,813.03	3,010,375.00	2,780,561.97	7.63
431	Public Works Department					
E01	Personnel services, salaries	47,243.53	47,243.53	671,650.00	624,406.47	7.03
E02	Personnel services, benefits	40,642.79	40,642.79	333,250.00	292,607.21	12.20
E03	Purchased professional service	485.00	485.00	16,625.00	16,140.00	2.92
E04	Purchased property services	18,382.04	18,382.04	644,375.00	625,992.96	2.85
E05	Other purchased services	0.00	0.00	5,750.00	5,750.00	0.00
E06	Supplies	7,917.32	7,917.32	381,470.00	373,552.68	2.08
E07	Capital	6,474.00	6,474.00	443,000.00	436,526.00	1.46
431	Public Works Department	121,144.68	121,144.68	2,496,120.00	2,374,975.32	4.85

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	42,573.31	42,573.31	667,675.00	625,101.69	6.38
E02	Personnel services, benefits	25,271.68	25,271.68	236,600.00	211,328.32	10.68
E03	Purchased professional service	972.79	972.79	39,750.00	38,777.21	2.45
E04	Purchased property services	4,531.17	4,531.17	223,675.00	219,143.83	2.03
E05	Other purchased services	24.57	24.57	9,800.00	9,775.43	0.25
E06	Supplies	6,594.71	6,594.71	202,400.00	195,805.29	3.26
E07	Capital	0.00	0.00	47,000.00	47,000.00	0.00
E08	Special projects	999.83	999.83	55,500.00	54,500.17	1.80
451	<i>Parks and Recreation Dept</i>	<i>80,968.06</i>	<i>80,968.06</i>	<i>1,482,400.00</i>	<i>1,401,431.94</i>	<i>5.46</i>
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	64,800.00	64,800.00	0.00
E02	Personnel services, benefits	6,866.49	6,866.49	0.00	-6,866.49	0.00
E03	Purchased professional service	40,900.06	40,900.06	88,000.00	47,099.94	46.48
E04	Purchased property services	141.75	141.75	8,000.00	7,858.25	1.77
E05	Other purchased services	175,000.00	175,000.00	203,000.00	28,000.00	86.21
E06	Supplies	0.00	0.00	25,000.00	25,000.00	0.00
E08	Special projects	129.62	129.62	59,425.00	59,295.38	0.22
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	0.00	0.00	2,710,700.00	2,710,700.00	0.00
490	<i>Non-Departmental Expenses</i>	<i>223,037.92</i>	<i>223,037.92</i>	<i>3,458,925.00</i>	<i>3,235,887.08</i>	<i>6.45</i>
Revenue Total		-870,819.25	-870,819.25	-11,745,125.00	-10,874,305.75	-0.0741
Expense Total		948,172.26	948,172.26	13,620,035.00	12,671,862.74	0.0696
110	General Fund	77,353.01	77,353.01	1,874,910.00	1,797,556.99	4.13

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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	-160,000.00	-160,000.00	0.00
R06	Interest	-106.28	-106.28	-100.00	6.28	106.28
000		-106.28	-106.28	-160,100.00	-159,993.72	0.07
 820	 <i>Parks Equipment</i>					
E07	Capital	11,100.00	11,100.00	0.00	-11,100.00	0.00
820	<i>Parks Equipment</i>	11,100.00	11,100.00	0.00	-11,100.00	0.00
 880	 <i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	0.00	394,150.00	394,150.00	0.00
880	<i>Parks, Trails and Open Space</i>	0.00	0.00	394,150.00	394,150.00	0.00
 Revenue Total		-106.28	-106.28	-160,100.00	-159,993.72	-0.0007
Expense Total		11,100.00	11,100.00	394,150.00	383,050.00	0.0282
121	Conservation Trust Fund	10,993.72	10,993.72	234,050.00	223,056.28	4.70

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	0.00	0.00	-100,000.00	-100,000.00	0.00
000		0.00	0.00	-100,000.00	-100,000.00	0.00
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
465	<i>Marketing and ED Operations</i>	0.00	0.00	10,000.00	10,000.00	0.00
Revenue Total		0.00	0.00	-100,000.00	-100,000.00	0.0000
Expense Total		0.00	0.00	10,000.00	10,000.00	0.0000
124	Economic Development Fund	0.00	0.00	-90,000.00	-90,000.00	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-6,475.52	-6,475.52	-150,000.00	-143,524.48	4.32
R04	Charges for services	-20.00	-20.00	0.00	20.00	0.00
R06	Interest	-41.44	-41.44	0.00	41.44	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-6,536.96	-6,536.96	-162,000.00	-155,463.04	4.04
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,541.11	1,541.11	10,175.00	8,633.89	15.15
E02	Personnel services, benefits	981.80	981.80	3,675.00	2,693.20	26.72
E03	Purchased professional service	299.00	299.00	2,500.00	2,201.00	11.96
E04	Purchased property services	15.00	15.00	2,000.00	1,985.00	0.75
E05	Other purchased services	13,296.00	13,296.00	100,000.00	86,704.00	13.30
E08	Special projects	0.00	0.00	80,250.00	80,250.00	0.00
E11	Contingency	0.00	0.00	3,400.00	3,400.00	0.00
465	<i>Marketing and ED Operations</i>	16,132.91	16,132.91	202,000.00	185,867.09	7.99
Revenue Total		-6,536.96	-6,536.96	-162,000.00	-155,463.04	-0.0404
Expense Total		16,132.91	16,132.91	202,000.00	185,867.09	0.0799
125	Marketing and Promotion Fund	9,595.95	9,595.95	40,000.00	30,404.05	23.99

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-6,475.36	-6,475.36	-50,000.00	-43,524.64	12.95
000		-6,475.36	-6,475.36	-50,000.00	-43,524.64	12.95
452	<i>Public Space</i>					
E04	Purchased property services	0.00	0.00	10,000.00	10,000.00	0.00
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>	0.00	0.00	120,000.00	120,000.00	0.00
Revenue Total		-6,475.36	-6,475.36	-50,000.00	-43,524.64	-0.1295
Expense Total		0.00	0.00	120,000.00	120,000.00	0.0000
126	Public Places Fund	-6,475.36	-6,475.36	70,000.00	76,475.36	-9.25

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-189,399.17	-189,399.17	-2,200,000.00	-2,010,600.83	8.61
R03	Intergovernmental revenue	-3,377.00	-3,377.00	0.00	3,377.00	0.00
R04	Charges for services	-97,499.49	-97,499.49	-1,196,500.00	-1,099,000.51	8.15
R06	Interest	-3,530.90	-3,530.90	-5,000.00	-1,469.10	70.62
R07	Donations	-75.00	-75.00	0.00	75.00	0.00
R08	Miscellaneous	-379.97	-379.97	0.00	379.97	0.00
R09	Transfers from other funds	0.00	0.00	-95,000.00	-95,000.00	0.00
R12	Rents	-16,888.52	-16,888.52	-72,700.00	-55,811.48	23.23
000		-311,150.05	-311,150.05	-3,569,200.00	-3,258,049.95	8.72
451	Parks and Recreation Dept					
E01	Personnel services, salaries	93,853.13	93,853.13	1,468,150.00	1,374,296.87	6.39
E02	Personnel services, benefits	29,048.66	29,048.66	312,050.00	283,001.34	9.31
E03	Purchased professional service	1,932.61	1,932.61	54,800.00	52,867.39	3.53
E04	Purchased property services	94,926.71	94,926.71	140,525.00	45,598.29	67.55
E05	Other purchased services	26,080.52	26,080.52	54,250.00	28,169.48	48.07
E06	Supplies	14,056.13	14,056.13	357,700.00	343,643.87	3.93
E07	Capital	2,125.00	2,125.00	1,242,300.00	1,240,175.00	0.17
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	0.00	746,600.00	746,600.00	0.00
451	Parks and Recreation Dept	262,022.76	262,022.76	4,416,375.00	4,154,352.24	5.93
Revenue Total		-311,150.05	-311,150.05	-3,569,200.00	-3,258,049.95	-0.0872
Expense Total		262,022.76	262,022.76	4,416,375.00	4,154,352.24	0.0593
127	Community Center Fund	-49,127.29	-49,127.29	847,175.00	896,302.29	-5.80

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-9,839.64	-9,839.64	0.00	9,839.64	0.00
000		-9,839.64	-9,839.64	0.00	9,839.64	0.00
707	<i>EV Charging Station</i>					
E07	Capital	0.00	0.00	150,000.00	150,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-70,000.00	-70,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-80,000.00	-80,000.00	0.00
707	<i>EV Charging Station</i>	0.00	0.00	0.00	0.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	38,931.00	38,931.00	450,000.00	411,069.00	8.65
R03	Intergovernmental revenue	0.00	0.00	-225,000.00	-225,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-225,000.00	-225,000.00	0.00
708	<i>Downtown Improvements</i>	38,931.00	38,931.00	0.00	-38,931.00	0.00
710	<i>Broadband Connection</i>					
E07	Capital	0.00	0.00	738,000.00	738,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-738,000.00	-738,000.00	0.00
710	<i>Broadband Connection</i>	0.00	0.00	0.00	0.00	0.00
734	<i>North Mesa Improvements</i>					
E07	Capital	0.00	0.00	2,150,000.00	2,150,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-414,000.00	-414,000.00	0.00
734	<i>North Mesa Improvements</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	0.00	300,000.00	300,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-300,000.00	-300,000.00	0.00
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
736	<i>Business Park- 16 Rd Rail</i>					
E07	Capital	0.00	0.00	390,000.00	390,000.00	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	-189,700.00	-189,700.00	0.00
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00

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736	Business Park- 16 Rd Rail	0.00	0.00	28,600.00	28,600.00	0.00
744	18 12 Road Improvements					
E07	Capital	6,750.00	6,750.00	410,000.00	403,250.00	1.65
R09	Transfers from other funds	0.00	0.00	-410,000.00	-410,000.00	0.00
744	18 12 Road Improvements	6,750.00	6,750.00	0.00	-6,750.00	0.00
746	Maple Street Bridge					
E07	Capital	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
746	Maple Street Bridge	0.00	0.00	0.00	0.00	0.00
750	Department					
E07	Capital	46.80	46.80	400,000.00	399,953.20	0.01
R09	Transfers from other funds	0.00	0.00	-400,000.00	-400,000.00	0.00
750	Department	46.80	46.80	0.00	-46.80	0.00
783	Civic Center Improvements					
E07	Capital	1,116.00	1,116.00	0.00	-1,116.00	0.00
783	Civic Center Improvements	1,116.00	1,116.00	0.00	-1,116.00	0.00
792	Way Finding Project					
E03	Purchased professional service	0.00	0.00	90,000.00	90,000.00	0.00
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
792	Way Finding Project	0.00	0.00	0.00	0.00	0.00
795	Reed Park Improvements					
E07	Capital	0.00	0.00	950,000.00	950,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-912,800.00	-912,800.00	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
800	Prospector Park					
E07	Capital	0.00	0.00	66,350.00	66,350.00	0.00
R09	Transfers from other funds	0.00	0.00	-66,350.00	-66,350.00	0.00
800	Prospector Park	0.00	0.00	0.00	0.00	0.00
803	Dog Park Project					
E07	Capital	0.00	0.00	50,000.00	50,000.00	0.00
R11	Development impact fees	0.00	0.00	-50,000.00	-50,000.00	0.00
803	Dog Park Project	0.00	0.00	0.00	0.00	0.00
Revenue Total		-9,839.64	-9,839.64	-6,215,750.00	-6,205,910.36	-0.0016
Expense Total		46,843.80	46,843.80	6,244,350.00	6,197,506.20	0.0075
130	Capital Projects Fund	37,004.16	37,004.16	28,600.00	-8,404.16	129.39

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-2,895.66	-2,895.66	-8,000.00	-5,104.34	36.20
R09	Transfers from other funds	0.00	0.00	-740,600.00	-740,600.00	0.00
000		-2,895.66	-2,895.66	-748,600.00	-745,704.34	0.39
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	385,000.00	385,000.00	0.00
E10	Debt interest & bond issuance	0.00	0.00	363,600.00	363,600.00	0.00
470	<i>Debt Service</i>	0.00	0.00	748,600.00	748,600.00	0.00
Revenue Total		-2,895.66	-2,895.66	-748,600.00	-745,704.34	-0.0039
Expense Total		0.00	0.00	748,600.00	748,600.00	0.0000
140	Debt Service Fund	-2,895.66	-2,895.66	0.00	2,895.66	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	-290.61	-290.61	0.00	290.61	0.00
000		-290.61	-290.61	0.00	290.61	0.00
Revenue Total		-290.61	-290.61	0.00	290.61	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-290.61	-290.61	0.00	290.61	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	-953.03	-953.03	-136,500.00	-135,546.97	0.70
R06	Interest	-41.40	-41.40	-50.00	-8.60	82.80
000		-994.43	-994.43	-136,550.00	-135,555.57	0.73
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	1,726.54	1,726.54	61,275.00	59,548.46	2.82
E02	Personnel services, benefits	1,163.95	1,163.95	24,175.00	23,011.05	4.81
E04	Purchased property services	0.00	0.00	4,000.00	4,000.00	0.00
E05	Other purchased services	19.09	19.09	9,000.00	8,980.91	0.21
E06	Supplies	9,466.80	9,466.80	20,475.00	11,008.20	46.24
E07	Capital	0.00	0.00	2,400.00	2,400.00	0.00
E11	Contingency	0.00	0.00	5,100.00	5,100.00	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>	12,376.38	12,376.38	136,550.00	124,173.62	9.06
 <i>Revenue Total</i>		 -994.43	 -994.43	 -136,550.00	 -135,555.57	 -0.0073
<i>Expense Total</i>		12,376.38	12,376.38	136,550.00	124,173.62	0.0906
211	Irrigation Water Fund	11,381.95	11,381.95	0.00	-11,381.95	0.00

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COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-2,800,000.00	-2,800,000.00	0.00
R04	Charges for services	-302,381.07	-302,381.07	-4,299,000.00	-3,996,618.93	7.03
R06	Interest	-13,594.73	-13,594.73	-26,000.00	-12,405.27	52.29
R08	Miscellaneous	0.00	0.00	-2,000.00	-2,000.00	0.00
000		-315,975.80	-315,975.80	-7,127,000.00	-6,811,024.20	4.43
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	48,754.06	48,754.06	689,700.00	640,945.94	7.07
E02	Personnel services, benefits	40,022.83	40,022.83	295,125.00	255,102.17	13.56
E03	Purchased professional service	50.00	50.00	69,500.00	69,450.00	0.07
E04	Purchased property services	8,267.97	8,267.97	110,025.00	101,757.03	7.51
E05	Other purchased services	57,121.67	57,121.67	167,100.00	109,978.33	34.18
E06	Supplies	20,154.09	20,154.09	455,425.00	435,270.91	4.43
E07	Capital	0.00	0.00	60,000.00	60,000.00	0.00
E09	Debt service principal	522,500.00	522,500.00	1,045,000.00	522,500.00	50.00
E10	Debt interest & bond issuance	102,540.00	102,540.00	203,225.00	100,685.00	50.46
E11	Contingency	0.00	0.00	55,150.00	55,150.00	0.00
E12	Transfers to other funds	0.00	0.00	165,000.00	165,000.00	0.00
433	<i>Sewer</i>	799,410.62	799,410.62	3,315,250.00	2,515,839.38	24.11
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	0.00	0.00	1,200,000.00	1,200,000.00	0.00
602	<i>WWTF - Ventilation & Foul Air</i>	0.00	0.00	1,200,000.00	1,200,000.00	0.00
 603	 <i>Sewer Line Upgrades</i>					
E07	Capital	0.00	0.00	900,000.00	900,000.00	0.00
603	<i>Sewer Line Upgrades</i>	0.00	0.00	900,000.00	900,000.00	0.00
 604	 <i>Sewer Line Improvements</i>					
E07	Capital	0.00	0.00	240,000.00	240,000.00	0.00
604	<i>Sewer Line Improvements</i>	0.00	0.00	240,000.00	240,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
607	Treatment System - Aeration					
E07	Capital	0.00	0.00	1,300,000.00	1,300,000.00	0.00
607	Treatment System - Aeration	0.00	0.00	1,300,000.00	1,300,000.00	0.00
Revenue Total		-315,975.80	-315,975.80	-7,127,000.00	-6,811,024.20	-0.0443
Expense Total		799,410.62	799,410.62	6,955,250.00	6,155,839.38	0.1149
212	Sewer Fund	483,434.82	483,434.82	-171,750.00	-655,184.82	-281.48

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-90,602.83	-90,602.83	-1,076,000.00	-985,397.17	8.42
R06	Interest	-46.97	-46.97	0.00	46.97	0.00
000		-90,649.80	-90,649.80	-1,076,000.00	-985,350.20	8.42
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	0.00	1,006,000.00	1,006,000.00	0.00
E12	Transfers to other funds	0.00	0.00	70,000.00	70,000.00	0.00
432	<i>Sanitation Department</i>	0.00	0.00	1,076,000.00	1,076,000.00	0.00
Revenue Total		-90,649.80	-90,649.80	-1,076,000.00	-985,350.20	-0.0842
Expense Total		0.00	0.00	1,076,000.00	1,076,000.00	0.0000
215	Trash Fund	-90,649.80	-90,649.80	0.00	90,649.80	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	-412,400.00	-412,400.00	0.00
000		0.00	0.00	-412,400.00	-412,400.00	0.00
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	8,636.24	8,636.24	155,600.00	146,963.76	5.55
E02	Personnel services, benefits	8,135.81	8,135.81	74,650.00	66,514.19	10.90
E03	Purchased professional service	0.00	0.00	3,500.00	3,500.00	0.00
E04	Purchased property services	-169.74	-169.74	55,400.00	55,569.74	-0.31
E06	Supplies	7,668.15	7,668.15	108,000.00	100,331.85	7.10
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	24,270.46	24,270.46	412,400.00	388,129.54	5.89
 Revenue Total		0.00	0.00	-412,400.00	-412,400.00	0.0000
Expense Total		24,270.46	24,270.46	412,400.00	388,129.54	0.0589
220	Fleet Maintenance Fund	24,270.46	24,270.46	0.00	-24,270.46	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-1,615,733.84	-1,615,733.84	-31,502,725.00	-29,886,991.16	-0.0513
	<i>Expense Total</i>	2,120,329.19	2,120,329.19	34,335,710.00	32,215,380.81	0.0618