General Ledger
Actual vs Budget Report

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Period 01 - 12
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend /Collect
110	**General Fund**					
000						
R01	Taxes	$ (781,172.78)	$ (11,506,135.22)	$ (11,211,500.00)	$ 294,635.22	102.63%
R02	Licenses and permits	$ (22,470.00)	$ (74,625.00)	$ (61,900.00)	$ 12,725.00	120.56%
R03	Intergovernmental revenue	$ (53,567.22)	$ (785,273.67)	$ (587,350.00)	$ 197,923.67	133.70%
R04	Charges for services	$ (29,190.13)	$ (442,157.76)	$ (458,000.00)	$ (15,842.24)	96.54%
R05	Fines and forfeitures	$ (16,860.50)	$ (32,354.10)	$ (31,650.00)	$ 704.10	102.22%
R06	Interest	$ (84,595.05)	$ (760,471.43)	$ (400,000.00)	$ 360,471.43	190.12%
R07	Donations	$ (2,575.00)	$ (40,671.00)	$ (31,300.00)	$ 9,371.00	129.94%
R08	Miscellaneous	$ (15,401.20)	$ (45,853.73)	$ (6,400.00)	$ 39,453.73	716.46%
R09	Transfers from other funds	$ (62,781.25)	$ (251,125.00)	$ (251,125.00)	$ -	100.00%
R10	Other financing sources	$ (16,381.79)	$ (852,310.87)	$ (42,250.00)	$ 810,060.87	2017.30%
R11	Development impact fees	$ (1,476.30)	$ (36,009.51)	$ -	$ 36,009.51	0.00%
R12	Rents	$ (2,231.36)	$ (46,959.87)	$ (49,000.00)	$ (2,040.13)	95.84%
Revenue Total		**$ (1,088,702.58)**	**$ (14,873,947.16)**	**$ (13,130,475.00)**	**$ 1,743,472.16**	**-113.28%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (1,088,702.58)*	*$ (14,873,947.16)*	*$ (13,130,475.00)*	*$ 1,743,472.16*	*113.28%*
410	*General Government Department*					
E01	Personnel services, salaries	$ 40,818.89	$ 546,774.29	$ 548,600.00	$ 1,825.71	99.67%
E02	Personnel services, benefits	$ 5,242.30	$ 159,474.74	$ 165,250.00	$ 5,775.26	96.51%
E03	Purchased professional service	$ 64,879.85	$ 303,685.99	$ 284,525.00	$ (19,160.99)	106.73%
E04	Purchased property services	$ 409.57	$ 10,732.71	$ 15,250.00	$ 4,517.29	70.38%
E05	Other purchased services	$ 5,449.23	$ 42,447.60	$ 45,900.00	$ 3,452.40	92.48%
E06	Supplies	$ 3,232.80	$ 19,482.76	$ 23,525.00	$ 4,042.24	82.82%
E07	Capital	$ -	$ 74,647.54	$ 75,700.00	$ 1,052.46	98.61%
E08	Special projects	$ -	$ 43,889.92	$ 45,800.00	$ 1,910.08	95.83%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 120,032.64**	**$ 1,201,135.55**	**$ 1,204,550.00**	**$ 3,414.45**	**99.72%**
410	*General Government Department*	*$ 120,032.64*	*$ 1,201,135.55*	*$ 1,204,550.00*	*$ 3,414.45*	*99.72%*
415	*Administration Department*					
E01	Personnel services, salaries	$ 51,621.08	$ 600,966.13	$ 634,800.00	$ 33,833.87	94.67%
E02	Personnel services, benefits	$ 6,394.83	$ 177,093.15	$ 225,825.00	$ 48,731.85	78.42%
E03	Purchased professional service	$ 36,113.54	$ 128,629.53	$ 143,900.00	$ 15,270.47	89.39%
E04	Purchased property services	$ 28,691.89	$ 147,479.58	$ 196,300.00	$ 48,820.42	75.13%
E05	Other purchased services	$ 4,582.02	$ 20,724.45	$ 25,200.00	$ 4,475.55	82.24%
E06	Supplies	$ 4,194.48	$ 60,980.68	$ 69,915.00	$ 8,934.32	87.22%
E07	Capital	$ 1,796.53	$ 39,268.54	$ 39,235.00	$ (33.54)	100.09%
E08	Special projects	$ -	$ 888.54	$ 5,000.00	$ 4,111.46	17.77%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 133,394.37**	**$ 1,176,030.60**	**$ 1,340,175.00**	**$ 164,144.40**	**87.75%**
415	*Administration Department*	*$ 133,394.37*	*$ 1,176,030.60*	*$ 1,340,175.00*	*$ 164,144.40*	*87.75%*
418	*Engineering Department*					
E01	Personnel services, salaries	$ 18,686.40	$ 328,516.40	$ 361,400.00	$ 32,883.60	90.90%
E02	Personnel services, benefits	$ 2,535.95	$ 132,383.53	$ 135,675.00	$ 3,291.47	97.57%
E03	Purchased professional service	$ 24,104.58	$ 95,878.24	$ 115,500.00	$ 19,621.76	83.01%
E04	Purchased property services	$ -	$ 3,975.00	$ 5,675.00	$ 1,700.00	70.04%
E05	Other purchased services	$ 340.22	$ 1,816.97	$ 2,900.00	$ 1,083.03	62.65%
E06	Supplies	$ 1,065.92	$ 6,782.61	$ 7,800.00	$ 1,017.39	86.96%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 46,733.07**	**$ 569,352.75**	**$ 628,950.00**	**$ 59,597.25**	**90.52%**
418	*Engineering Department*	*$ 46,733.07*	*$ 569,352.75*	*$ 628,950.00*	*$ 59,597.25*	*90.52%*

Sort Level	Description		Period Amt		End Bal		Budget		Variance	% Expend /Collect
110	**General Fund**									
419	*Community Development Dpmt*									
E01	Personnel services, salaries	$	41,221.82	$	534,452.63	$	534,250.00	$	(202.63)	100.04%
E02	Personnel services, benefits	$	5,022.59	$	189,556.48	$	201,350.00	$	11,793.52	94.14%
E03	Purchased professional service	$	-	$	42,171.48	$	58,800.00	$	16,628.52	71.72%
E04	Purchased property services	$	-	$	9,490.00	$	18,500.00	$	9,010.00	51.30%
E05	Other purchased services	$	10,870.14	$	22,248.94	$	27,450.00	$	5,201.06	81.05%
E06	Supplies	$	3,960.71	$	17,722.92	$	26,050.00	$	8,327.08	68.03%
E07	Capital	$	-	$	34,467.74	$	34,500.00	$	32.26	99.91%
E08	Special projects	$	-	$	242.40	$	500.00	$	257.60	48.48%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**61,075.26**	**$**	**850,352.59**	**$**	**901,400.00**	**$**	**51,047.41**	**94.34%**
419	*Community Development Dpmt*	*$*	*61,075.26*	*$*	*850,352.59*	*$*	*901,400.00*	*$*	*51,047.41*	*94.34%*
421	*Police Department*									
E01	Personnel services, salaries	$	134,880.48	$	1,733,358.48	$	1,762,500.00	$	29,141.52	98.35%
E02	Personnel services, benefits	$	21,618.82	$	733,530.12	$	756,115.00	$	22,584.88	97.01%
E03	Purchased professional service	$	(2,384.79)	$	15,390.88	$	19,325.00	$	3,934.12	79.64%
E04	Purchased property services	$	356.65	$	144,783.80	$	157,925.00	$	13,141.20	91.68%
E05	Other purchased services	$	40,093.48	$	379,527.42	$	378,000.00	$	(1,527.42)	100.40%
E06	Supplies	$	13,909.76	$	93,021.38	$	102,545.00	$	9,523.62	90.71%
E07	Capital	$	6,106.65	$	136,135.87	$	274,080.00	$	137,944.13	49.67%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**214,581.05**	**$**	**3,235,747.95**	**$**	**3,450,490.00**	**$**	**214,742.05**	**93.78%**
421	*Police Department*	*$*	*214,581.05*	*$*	*3,235,747.95*	*$*	*3,450,490.00*	*$*	*214,742.05*	*93.78%*
431	*Public Works Department*									
E01	Personnel services, salaries	$	47,520.80	$	660,716.87	$	736,675.00	$	75,958.13	89.69%
E02	Personnel services, benefits	$	2,379.10	$	322,934.33	$	382,450.00	$	59,515.67	84.44%
E03	Purchased professional service	$	18,023.47	$	138,647.88	$	273,475.00	$	134,827.12	50.70%
E04	Purchased property services	$	15,633.28	$	365,888.72	$	428,500.00	$	62,611.28	85.39%
E05	Other purchased services	$	2,638.83	$	4,901.32	$	7,750.00	$	2,848.68	63.24%
E06	Supplies	$	58,688.58	$	370,778.03	$	402,395.00	$	31,616.97	92.14%
E07	Capital	$	87,656.69	$	577,998.83	$	684,710.00	$	106,711.17	84.42%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**232,540.75**	**$**	**2,441,865.98**	**$**	**2,915,955.00**	**$**	**474,089.02**	**83.74%**
431	*Public Works Department*	*$*	*232,540.75*	*$*	*2,441,865.98*	*$*	*2,915,955.00*	*$*	*474,089.02*	*83.74%*
451	*Parks and Recreation Dept*									
E01	Personnel services, salaries	$	39,132.44	$	540,499.09	$	581,525.00	$	41,025.91	92.95%
E02	Personnel services, benefits	$	4,675.77	$	215,317.81	$	236,800.00	$	21,482.19	90.93%
E03	Purchased professional service	$	1,762.79	$	61,963.45	$	61,125.00	$	(838.45)	101.37%
E04	Purchased property services	$	12,326.44	$	147,482.42	$	177,400.00	$	29,917.58	83.14%
E05	Other purchased services	$	3,403.15	$	6,904.30	$	10,175.00	$	3,270.70	67.86%
E06	Supplies	$	21,493.60	$	216,510.52	$	248,225.00	$	31,714.48	87.22%
E07	Capital	$	41,140.40	$	97,982.07	$	119,675.00	$	21,692.93	81.87%
E08	Special projects	$	5,150.00	$	100,977.94	$	107,300.00	$	6,322.06	94.11%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**129,084.59**	**$**	**1,387,637.60**	**$**	**1,542,225.00**	**$**	**154,587.40**	**89.98%**
451	*Parks and Recreation Dept*	*$*	*129,084.59*	*$*	*1,387,637.60*	*$*	*1,542,225.00*	*$*	*154,587.40*	*89.98%*
490	*Non-Departmental Expenses*									
E01	Personnel services, salaries	$	-	$	-	$	71,000.00	$	71,000.00	0.00%
E02	Personnel services, benefits	$	(2,928.78)	$	(5.98)	$	-	$	5.98	0.00%
E03	Purchased professional service	$	5,355.55	$	99,332.46	$	96,500.00	$	(2,832.46)	102.94%
E04	Purchased property services	$	1,709.55	$	8,622.49	$	8,000.00	$	(622.49)	107.78%
E05	Other purchased services	$	7,093.45	$	275,373.45	$	268,350.00	$	(7,023.45)	102.62%
E06	Supplies	$	7,189.57	$	37,366.12	$	25,000.00	$	(12,366.12)	149.46%
E08	Special projects	$	-	$	76,753.00	$	77,275.00	$	522.00	99.32%
E11	Contingency	$	-	$	-	$	161,100.00	$	161,100.00	0.00%
E12	Transfers to other funds	$	603,237.23	$	1,218,920.31	$	10,022,375.00	$	8,803,454.69	12.16%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**621,656.57**	**$**	**1,716,361.85**	**$**	**10,729,600.00**	**$**	**9,013,238.15**	**16.00%**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend /Collect
110	**General Fund**					
490	*Non-Departmental Expenses*	*$ 621,656.57*	*$ 1,716,361.85*	*$ 10,729,600.00*	*$ 9,013,238.15*	*16.00%*
Revenue Total		**$ (1,088,702.58)**	**$ (14,873,947.16)**	**$ (13,130,475.00)**	**$ 1,743,472.16**	**-113.28%**
Expense Total		**$ 1,559,098.30**	**$ 12,578,484.87**	**$ 22,713,345.00**	**$ 10,134,860.13**	**55.38%**
110	**General Fund**	**$ 470,395.72**	**$ (2,295,462.29)**	**$ 9,582,870.00**	**$ 11,878,332.29**	**-23.95%**
121	**Conservation Trust Fund**					
000						
R03	Intergovernmental revenue	$ (41,041.56)	$ (167,396.15)	$ (175,000.00)	$ (7,603.85)	95.65%
R06	Interest	$ (68.47)	$ (1,175.00)	$ (1,000.00)	$ 175.00	117.50%
Revenue Total		**$ (41,110.03)**	**$ (168,571.15)**	**$ (176,000.00)**	**$ (7,428.85)**	**-95.78%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (41,110.03)*	*$ (168,571.15)*	*$ (176,000.00)*	*$ (7,428.85)*	*95.78%*
880	*Parks, Trails and Open Space*					
E12	Transfers to other funds	$ -	$ 409,370.70	$ 508,675.00	$ 99,304.30	80.48%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ 409,370.70**	**$ 508,675.00**	**$ 99,304.30**	**80.48%**
880	*Parks, Trails and Open Space*	*$ -*	*$ 409,370.70*	*$ 508,675.00*	*$ 99,304.30*	*80.48%*
Revenue Total		**$ (41,110.03)**	**$ (168,571.15)**	**$ (176,000.00)**	**$ (7,428.85)**	**-95.78%**
Expense Total		**$ -**	**$ 409,370.70**	**$ 508,675.00**	**$ 99,304.30**	**80.48%**
121	**Conservation Trust Fund**	**$ (41,110.03)**	**$ 240,799.55**	**$ 332,675.00**	**$ 91,875.45**	**72.38%**
124	**Economic Development Fund**					
000						
R01	Taxes	$ (6,676.45)	$ (133,212.61)	$ (114,000.00)	$ 19,212.61	116.85%
Revenue Total		**$ (6,676.45)**	**$ (133,212.61)**	**$ (114,000.00)**	**$ 19,212.61**	**-116.85%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (6,676.45)*	*$ (133,212.61)*	*$ (114,000.00)*	*$ 19,212.61*	*116.85%*
465	*Marketing and ED Operations*					
E08	Special projects	$ -	$ 15,000.00	$ 15,000.00	$ -	100.00%
E12	Transfers to other funds	$ -	$ -	$ 5,100.00	$ 5,100.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ 15,000.00**	**$ 20,100.00**	**$ 5,100.00**	**74.63%**
465	*Marketing and ED Operations*	*$ -*	*$ 15,000.00*	*$ 20,100.00*	*$ 5,100.00*	*74.63%*
Revenue Total		**$ (6,676.45)**	**$ (133,212.61)**	**$ (114,000.00)**	**$ 19,212.61**	**-116.85%**
Expense Total		**$ -**	**$ 15,000.00**	**$ 20,100.00**	**$ 5,100.00**	**74.63%**
124	**Economic Development Fund**	**$ (6,676.45)**	**$ (118,212.61)**	**$ (93,900.00)**	**$ 24,312.61**	**125.89%**
125	**Marketing and Promotion Fund**					
000						
R01	Taxes	$ (10,015.82)	$ (203,492.70)	$ (171,000.00)	$ 32,492.70	119.00%
R04	Charges for services	$ (167.19)	$ (2,728.21)	$ -	$ 2,728.21	0.00%
R06	Interest	$ (26.70)	$ (458.16)	$ -	$ 458.16	0.00%
R09	Transfers from other funds	$ -	$ -	$ (12,000.00)	$ (12,000.00)	0.00%
Revenue Total		**$ (10,209.71)**	**$ (206,679.07)**	**$ (183,000.00)**	**$ 23,679.07**	**-112.94%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (10,209.71)*	*$ (206,679.07)*	*$ (183,000.00)*	*$ 23,679.07*	*112.94%*
465	*Marketing and ED Operations*					
E01	Personnel services, salaries	$ 1,100.40	$ 24,410.04	$ 25,525.00	$ 1,114.96	95.63%
E02	Personnel services, benefits	$ 149.96	$ 9,672.92	$ 8,350.00	$ (1,322.92)	115.84%
E03	Purchased professional service	$ (66.86)	$ 7,167.57	$ 10,000.00	$ 2,832.43	71.68%
E04	Purchased property services	$ 22.31	$ 225.06	$ 1,625.00	$ 1,399.94	13.85%
E05	Other purchased services	$ 20,776.50	$ 102,474.19	$ 102,000.00	$ (474.19)	100.46%
E06	Supplies	$ 34.00	$ 34.00	$ -	$ (34.00)	0.00%
E07	Capital	$ -	$ (272.66)	$ -	$ 272.66	0.00%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend /Collect
110	**General Fund**					
E08	Special projects	$ -	$ 84,000.00	$ 93,500.00	$ 9,500.00	89.84%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 22,016.31**	**$ 227,711.12**	**$ 241,000.00**	**$ 13,288.88**	**94.49%**
465	*Marketing and ED Operations*	*$ 22,016.31*	*$ 227,711.12*	*$ 241,000.00*	*$ 13,288.88*	*94.49%*
Revenue Total		**$ (10,209.71)**	**$ (206,679.07)**	**$ (183,000.00)**	**$ 23,679.07**	**-112.94%**
Expense Total		**$ 22,016.31**	**$ 227,711.12**	**$ 241,000.00**	**$ 13,288.88**	**94.49%**
125	**Marketing and Promotion Fund**	**$ 11,806.60**	**$ 21,032.05**	**$ 58,000.00**	**$ 36,967.95**	**36.26%**
126	**Public Places Fund**					
000						
R01	Taxes	$ (3,339.04)	$ (70,876.12)	$ (57,000.00)	$ 13,876.12	124.34%
Revenue Total		**$ (3,339.04)**	**$ (70,876.12)**	**$ (57,000.00)**	**$ 13,876.12**	**-124.34%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (3,339.04)*	*$ (70,876.12)*	*$ (57,000.00)*	*$ 13,876.12*	*124.34%*
452	*Public Space*					
E04	Purchased property services	$ -	$ 9,000.00	$ 10,000.00	$ 1,000.00	90.00%
E06	Supplies	$ -	$ 7,959.00	$ 1,825.00	$ (6,134.00)	436.11%
E07	Capital	$ -	$ 16,572.12	$ 33,175.00	$ 16,602.88	49.95%
E08	Special projects	$ -	$ -	$ 10,000.00	$ 10,000.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ 33,531.12**	**$ 55,000.00**	**$ 21,468.88**	**60.97%**
452	*Public Space*	*$ -*	*$ 33,531.12*	*$ 55,000.00*	*$ 21,468.88*	*60.97%*
Revenue Total		**$ (3,339.04)**	**$ (70,876.12)**	**$ (57,000.00)**	**$ 13,876.12**	**-124.34%**
Expense Total		**$ -**	**$ 33,531.12**	**$ 55,000.00**	**$ 21,468.88**	**60.97%**
126	**Public Places Fund**	**$ (3,339.04)**	**$ (37,345.00)**	**$ (2,000.00)**	**$ 35,345.00**	**1867.25%**
127	**Community Center Fund**					
000						
R01	Taxes	$ (193,542.26)	$ (2,394,426.57)	$ (2,400,000.00)	$ (5,573.43)	99.77%
R04	Charges for services	$ (115,301.25)	$ (1,416,444.02)	$ (1,317,500.00)	$ 98,944.02	107.51%
R06	Interest	$ (15,820.75)	$ (71,467.99)	$ (40,000.00)	$ 31,467.99	178.67%
R07	Donations	$ (75.00)	$ (1,157.50)	$ -	$ 1,157.50	0.00%
R08	Miscellaneous	$ (18.33)	$ (3,978.52)	$ -	$ 3,978.52	0.00%
R09	Transfers from other funds	$ (23,750.00)	$ (95,000.00)	$ (95,000.00)	$ -	100.00%
R12	Rents	$ (9,017.10)	$ (93,113.22)	$ (74,000.00)	$ 19,113.22	125.83%
Revenue Total		**$ (357,524.69)**	**$ (4,075,587.82)**	**$ (3,926,500.00)**	**$ 149,087.82**	**-103.80%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (357,524.69)*	*$ (4,075,587.82)*	*$ (3,926,500.00)*	*$ 149,087.82*	*103.80%*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	$ 108,440.33	$ 1,470,808.08	$ 1,582,650.00	$ 111,841.92	92.93%
E02	Personnel services, benefits	$ 10,597.90	$ 332,880.23	$ 342,275.00	$ 9,394.77	97.26%
E03	Purchased professional service	$ 3,724.44	$ 77,846.12	$ 70,375.00	$ (7,471.12)	110.62%
E04	Purchased property services	$ 19,322.79	$ 178,250.27	$ 164,250.00	$ (14,000.27)	108.52%
E05	Other purchased services	$ 1,541.43	$ 50,974.54	$ 60,950.00	$ 9,975.46	83.63%
E06	Supplies	$ 63,915.74	$ 309,270.64	$ 408,200.00	$ 98,929.36	75.76%
E07	Capital	$ 67,034.37	$ 1,082,658.87	$ 1,820,000.00	$ 737,341.13	59.49%
E11	Contingency	$ -	$ -	$ 40,000.00	$ 40,000.00	0.00%
E12	Transfers to other funds	$ 183,050.00	$ 760,388.48	$ 762,200.00	$ 1,811.52	99.76%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 457,627.00**	**$ 4,263,077.23**	**$ 5,250,900.00**	**$ 987,822.77**	**81.19%**
451	*Parks and Recreation Dept*	*$ 457,627.00*	*$ 4,263,077.23*	*$ 5,250,900.00*	*$ 987,822.77*	*81.19%*
Revenue Total		**$ (357,524.69)**	**$ (4,075,587.82)**	**$ (3,926,500.00)**	**$ 149,087.82**	**-103.80%**
Expense Total		**$ 457,627.00**	**$ 4,263,077.23**	**$ 5,250,900.00**	**$ 987,822.77**	**81.19%**
127	**Community Center Fund**	**$ 100,102.31**	**$ 187,489.41**	**$ 1,324,400.00**	**$ 1,136,910.59**	**14.16%**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend /Collect
110	**General Fund**					
129	**Fruita Housing Authority Fund**					
000						
R03	Intergovernmental revenue	$ -	$ (1,265,773.00)	$ -	$ 1,265,773.00	0.00%
R04	Charges for services	$ -	$ -	$ (50,000.00)	$ (50,000.00)	0.00%
R09	Transfers from other funds	$ -	$ -	$ (5,100.00)	$ (5,100.00)	0.00%
Revenue Total		**$ -**	**$ (1,265,773.00)**	**$ (55,100.00)**	**$ 1,210,673.00**	**-2297.23%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ -*	*$ (1,265,773.00)*	*$ (55,100.00)*	*$ 1,210,673.00*	*2297.23%*
463	*Housing Authority*					
E03	Purchased professional service	$ 999.00	$ 2,379.00	$ 55,000.00	$ 52,621.00	4.33%
E05	Other purchased services	$ -	$ -	$ 100.00	$ 100.00	0.00%
E17	Pass through grants	$ -	$ 1,265,773.00	$ -	$ (1,265,773.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 999.00**	**$ 1,268,152.00**	**$ 55,100.00**	**$ (1,213,052.00)**	**2301.55%**
463	*Housing Authority*	*$ 999.00*	*$ 1,268,152.00*	*$ 55,100.00*	*$ (1,213,052.00)*	*2301.55%*
Revenue Total		**$ -**	**$ (1,265,773.00)**	**$ (55,100.00)**	**$ 1,210,673.00**	**-2297.23%**
Expense Total		**$ 999.00**	**$ 1,268,152.00**	**$ 55,100.00**	**$ (1,213,052.00)**	**2301.55%**
129	**Fruita Housing Authority Fund**	**$ 999.00**	**$ 2,379.00**	**$ -**	**$ (2,379.00)**	**0.00%**
130	**Capital Projects Fund**					
000						
R06	Interest	$ (15,111.05)	$ (192,975.07)	$ -	$ 192,975.07	0.00%
R11	Development impact fees	$ (34,213.38)	$ (594,017.60)	$ -	$ 594,017.60	0.00%
Revenue Total		**$ (49,324.43)**	**$ (786,992.67)**	**$ -**	**$ 786,992.67**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (49,324.43)*	*$ (786,992.67)*	*$ -*	*$ 786,992.67*	*0.00%*
708	*Downtown Improvements*					
E07	Capital	$ -	$ 342,980.73	$ 350,000.00	$ 7,019.27	97.99%
R03	Intergovernmental revenue	$ -	$ (150,000.00)	$ (150,000.00)	$ -	100.00%
R09	Transfers from other funds	$ -	$ (192,980.73)	$ (200,000.00)	$ (7,019.27)	96.49%
Revenue Total		**$ -**	**$ (342,980.73)**	**$ (350,000.00)**	**$ (7,019.27)**	**-97.99%**
Expense Total		**$ -**	**$ 342,980.73**	**$ 350,000.00**	**$ 7,019.27**	**97.99%**
708	*Downtown Improvements*	*$ -*	*$ -*	*$ -*	*$ -*	*0.00%*
710	*Broadband Connection*					
E07	Capital	$ -	$ 22,838.97	$ 483,200.00	$ 460,361.03	4.73%
R03	Intergovernmental revenue	$ -	$ (22,838.97)	$ (483,200.00)	$ (460,361.03)	4.73%
Revenue Total		**$ -**	**$ (22,838.97)**	**$ (483,200.00)**	**$ (460,361.03)**	**-4.73%**
Expense Total		**$ -**	**$ 22,838.97**	**$ 483,200.00**	**$ 460,361.03**	**4.73%**
710	*Broadband Connection*	*$ -*	*$ -*	*$ -*	*$ -*	*0.00%*
733	*Sidewalk Replacement*					
E07	Capital	$ 481.42	$ 49,654.37	$ 50,000.00	$ 345.63	99.31%
R09	Transfers from other funds	$ (49,654.37)	$ (49,654.37)	$ (50,000.00)	$ (345.63)	99.31%
Revenue Total		**$ (49,654.37)**	**$ (49,654.37)**	**$ (50,000.00)**	**$ (345.63)**	**-99.31%**
Expense Total		**$ 481.42**	**$ 49,654.37**	**$ 50,000.00**	**$ 345.63**	**99.31%**
733	*Sidewalk Replacement*	*$ (49,172.95)*	*$ -*	*$ -*	*$ -*	*0.00%*
734	*South Mesa Improvements*					
E07	Capital	$ 20,923.00	$ 93,304.75	$ 2,120,750.00	$ 2,027,445.25	4.40%
R03	Intergovernmental revenue	$ -	$ -	$ (1,736,000.00)	$ (1,736,000.00)	0.00%
R09	Transfers from other funds	$ (52,191.25)	$ (93,304.75)	$ (384,750.00)	$ (291,445.25)	24.25%
Revenue Total		**$ (52,191.25)**	**$ (93,304.75)**	**$ (2,120,750.00)**	**$ (2,027,445.25)**	**-4.40%**
Expense Total		**$ 20,923.00**	**$ 93,304.75**	**$ 2,120,750.00**	**$ 2,027,445.25**	**4.40%**
734	*South Mesa Improvements*	*$ (31,268.25)*	*$ -*	*$ -*	*$ -*	*0.00%*
735	*Overlays*					
E07	Capital	$ -	$ 477,675.03	$ 560,000.00	$ 82,324.97	85.30%
R09	Transfers from other funds	$ (477,641.61)	$ (477,675.03)	$ (560,000.00)	$ (82,324.97)	85.30%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend /Collect
110	**General Fund**					
Revenue Total		**$ (477,641.61)**	**$ (477,675.03)**	**$ (560,000.00)**	**$ (82,324.97)**	**-85.30%**
Expense Total		**$ -**	**$ 477,675.03**	**$ 560,000.00**	**$ 82,324.97**	**85.30%**
735	*Overlays*	*$ (477,641.61)*	*$ -*	*$ -*	*$ -*	*0.00%*
736	*Business Park- 16 Rd Rail*					
E03	Purchased professional service	$ -	$ 2,562.75	$ 18,925.00	$ 16,362.25	13.54%
E07	Capital	$ 17,512.05	$ 430,271.23	$ 540,000.00	$ 109,728.77	79.68%
R03	Intergovernmental revenue	$ (50,000.00)	$ (50,000.00)	$ (50,000.00)	$ -	100.00%
R09	Transfers from other funds	$ -	$ (77,143.54)	$ (358,625.00)	$ (281,481.46)	21.51%
R11	Development impact fees	$ -	$ (121,700.00)	$ (121,700.00)	$ -	100.00%
Revenue Total		**$ (50,000.00)**	**$ (248,843.54)**	**$ (530,325.00)**	**$ (281,481.46)**	**-46.92%**
Expense Total		**$ 17,512.05**	**$ 432,833.98**	**$ 558,925.00**	**$ 126,091.02**	**77.44%**
736	*Business Park- 16 Rd Rail*	*$ (32,487.95)*	*$ 183,990.44*	*$ 28,600.00*	*$ (155,390.44)*	*643.32%*
744	*18 1/2 Road Improvements*					
E07	Capital	$ -	$ 3,958.50	$ 384,875.00	$ 380,916.50	1.03%
R09	Transfers from other funds	$ -	$ (2,556.00)	$ (384,875.00)	$ (382,319.00)	0.66%
Revenue Total		**$ -**	**$ (2,556.00)**	**$ (384,875.00)**	**$ (382,319.00)**	**-0.66%**
Expense Total		**$ -**	**$ 3,958.50**	**$ 384,875.00**	**$ 380,916.50**	**1.03%**
744	*18 1/2 Road Improvements*	*$ -*	*$ 1,402.50*	*$ -*	*$ (1,402.50)*	*0.00%*
746	*Maple Street Bridge*					
E03	Purchased professional service	$ 23,172.50	$ 199,755.57	$ 375,000.00	$ 175,244.43	53.27%
E07	Capital	$ -	$ -	$ 81,400.00	$ 81,400.00	0.00%
R03	Intergovernmental revenue	$ -	$ -	$ (250,000.00)	$ (250,000.00)	0.00%
R09	Transfers from other funds	$ -	$ -	$ (206,400.00)	$ (206,400.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (456,400.00)**	**$ (456,400.00)**	**0.00%**
Expense Total		**$ 23,172.50**	**$ 199,755.57**	**$ 456,400.00**	**$ 256,644.43**	**43.77%**
746	*Maple Street Bridge*	*$ 23,172.50*	*$ 199,755.57*	*$ -*	*$ (199,755.57)*	*0.00%*
750	*19 Road Improvements*					
E03	Purchased professional service	$ -	$ 10,664.91	$ 10,000.00	$ (664.91)	106.65%
E07	Capital	$ 17,226.70	$ 691,503.21	$ 6,944,225.00	$ 6,252,721.79	9.96%
R09	Transfers from other funds	$ -	$ (8,687.80)	$ (6,384,225.00)	$ (6,375,537.20)	0.14%
R11	Development impact fees	$ -	$ (75,408.41)	$ (570,000.00)	$ (494,591.59)	13.23%
Revenue Total		**$ -**	**$ (84,096.21)**	**$ (6,954,225.00)**	**$ (6,870,128.79)**	**-1.21%**
Expense Total		**$ 17,226.70**	**$ 702,168.12**	**$ 6,954,225.00**	**$ 6,252,056.88**	**10.10%**
750	*19 Road Improvements*	*$ 17,226.70*	*$ 618,071.91*	*$ -*	*$ (618,071.91)*	*0.00%*
785	*Building Improvements*					
E07	Capital	$ -	$ 89,717.58	$ 90,000.00	$ 282.42	99.69%
R09	Transfers from other funds	$ -	$ (88,188.48)	$ (90,000.00)	$ (1,811.52)	97.99%
Revenue Total		**$ -**	**$ (88,188.48)**	**$ (90,000.00)**	**$ (1,811.52)**	**-97.99%**
Expense Total		**$ -**	**$ 89,717.58**	**$ 90,000.00**	**$ 282.42**	**99.69%**
785	*Building Improvements*	*$ -*	*$ 1,529.10*	*$ -*	*$ (1,529.10)*	*0.00%*
792	*SH 340 Trail*					
E03	Purchased professional service	$ -	$ -	$ 250,000.00	$ 250,000.00	0.00%
R03	Intergovernmental revenue	$ -	$ -	$ (160,000.00)	$ (160,000.00)	0.00%
R07	Donations	$ -	$ -	$ (90,000.00)	$ (90,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (250,000.00)**	**$ (250,000.00)**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ 250,000.00**	**$ 250,000.00**	**0.00%**
792	*SH 340 Trail*	*$ -*	*$ -*	*$ -*	*$ -*	*0.00%*
793	*Snooks Bottom improvements*					
E07	Capital	$ -	$ 92,091.20	$ 100,000.00	$ 7,908.80	92.09%
R09	Transfers from other funds	$ -	$ (695.70)	$ (100,000.00)	$ (99,304.30)	0.70%
Revenue Total		**$ -**	**$ (695.70)**	**$ (100,000.00)**	**$ (99,304.30)**	**-0.70%**
Expense Total		**$ -**	**$ 92,091.20**	**$ 100,000.00**	**$ 7,908.80**	**92.09%**
793	*Snooks Bottom improvements*	*$ -*	*$ 91,395.50*	*$ -*	*$ (91,395.50)*	*0.00%*
795	*Reed Park Improvements*					
E06	Supplies	$ -	$ 2,810.11	$ -	$ (2,810.11)	0.00%

Sort Level	Description	Period Amt		End Bal		Budget		Variance	% Expend /Collect
110	**General Fund**								
E07	Capital	$	(58.44)	$	2,444,123.51	$	2,455,875.00	$	11,751.49	99.52%
R03	Intergovernmental revenue	$	-	$	(1,010,000.00)	$	(1,010,000.00)	$	-	100.00%
R07	Donations	$	-	$	(119,088.72)	$	-	$	119,088.72	0.00%
R09	Transfers from other funds	$	-	$	(570,593.09)	$	(1,408,675.00)	$	(838,081.91)	40.51%
R11	Development impact fees	$	-	$	-	$	(37,200.00)	$	(37,200.00)	0.00%
Revenue Total		**$**	**-**	**$**	**(1,699,681.81)**	**$**	**(2,455,875.00)**	**$**	**(756,193.19)**	**-69.21%**
Expense Total		**$**	**(58.44)**	**$**	**2,446,933.62**	**$**	**2,455,875.00**	**$**	**8,941.38**	**99.64%**
795	*Reed Park Improvements*	*$*	*(58.44)*	*$*	*747,251.81*	*$*	*-*	*$*	*(747,251.81)*	*0.00%*
806	*Orr Park*									
E07	Capital	$	116,928.53	$	129,569.63	$	326,500.00	$	196,930.37	39.68%
R09	Transfers from other funds	$	-	$	-	$	(326,500.00)	$	(326,500.00)	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**(326,500.00)**	**$**	**(326,500.00)**	**0.00%**
Expense Total		**$**	**116,928.53**	**$**	**129,569.63**	**$**	**326,500.00**	**$**	**196,930.37**	**39.68%**
806	*Orr Park*	*$*	*116,928.53*	*$*	*129,569.63*	*$*	*-*	*$*	*(129,569.63)*	*0.00%*
Revenue Total		**$**	**(678,811.66)**	**$**	**(3,897,508.26)**	**$**	**(15,112,150.00)**	**$**	**(11,214,641.74)**	**-25.79%**
Expense Total		**$**	**196,185.76**	**$**	**5,083,482.05**	**$**	**15,140,750.00**	**$**	**10,057,267.95**	**33.57%**
130	**Capital Projects Fund**	**$**	**(482,625.90)**	**$**	**1,185,973.79**	**$**	**28,600.00**	**$**	**(1,157,373.79)**	**4146.76%**
140	**Debt Service Fund**									
000										
R06	Interest	$	(3,194.55)	$	(41,041.19)	$	(22,000.00)	$	19,041.19	186.55%
R09	Transfers from other funds	$	(181,550.00)	$	(726,200.00)	$	(726,200.00)	$	-	100.00%
Revenue Total		**$**	**(184,744.55)**	**$**	**(767,241.19)**	**$**	**(748,200.00)**	**$**	**19,041.19**	**-102.54%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(184,744.55)*	*$*	*(767,241.19)*	*$*	*(748,200.00)*	*$*	*19,041.19*	*102.54%*
470	*Debt Service*									
E06	Supplies	$	-	$	6,171.18	$	6,200.00	$	28.82	99.54%
E09	Debt service principal	$	-	$	400,000.00	$	400,000.00	$	-	100.00%
E10	Debt interest & bond issuance	$	-	$	348,200.00	$	348,200.00	$	-	100.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**-**	**$**	**754,371.18**	**$**	**754,400.00**	**$**	**28.82**	**100.00%**
470	*Debt Service*	*$*	*-*	*$*	*754,371.18*	*$*	*754,400.00*	*$*	*28.82*	*100.00%*
Revenue Total		**$**	**(184,744.55)**	**$**	**(767,241.19)**	**$**	**(748,200.00)**	**$**	**19,041.19**	**-102.54%**
Expense Total		**$**	**-**	**$**	**754,371.18**	**$**	**754,400.00**	**$**	**28.82**	**100.00%**
140	**Debt Service Fund**	**$**	**(184,744.55)**	**$**	**(12,870.01)**	**$**	**6,200.00**	**$**	**19,070.01**	**-207.58%**
210	**Devils Canyon Center Fund**									
000										
R06	Interest	$	(187.24)	$	(3,212.89)	$	-	$	3,212.89	0.00%
Revenue Total		**$**	**(187.24)**	**$**	**(3,212.89)**	**$**	**-**	**$**	**3,212.89**	**0.00%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(187.24)*	*$*	*(3,212.89)*	*$*	*-*	*$*	*3,212.89*	*0.00%*
Revenue Total		**$**	**(187.24)**	**$**	**(3,212.89)**	**$**	**-**	**$**	**3,212.89**	**0.00%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
210	**Devils Canyon Center Fund**	**$**	**(187.24)**	**$**	**(3,212.89)**	**$**	**-**	**$**	**3,212.89**	**0.00%**
211	**Irrigation Water Fund**									
000										
R04	Charges for services	$	(725.76)	$	(138,592.51)	$	(136,500.00)	$	2,092.51	101.53%
R06	Interest	$	(26.67)	$	(457.65)	$	(50.00)	$	407.65	915.30%
Revenue Total		**$**	**(752.43)**	**$**	**(139,050.16)**	**$**	**(136,550.00)**	**$**	**2,500.16**	**-101.83%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(752.43)*	*$*	*(139,050.16)*	*$*	*(136,550.00)*	*$*	*2,500.16*	*101.83%*
431	*Public Works Department*									

Sort Level	Description	Period Amt		End Bal		Budget		Variance		% Expend /Collect
110	**General Fund**									
E01	Personnel services, salaries	$	4,049.28	$	55,548.53	$	54,725.00	$	(823.53)	101.50%
E02	Personnel services, benefits	$	504.56	$	23,658.00	$	22,750.00	$	(908.00)	103.99%
E04	Purchased property services	$	-	$	2,975.00	$	2,975.00	$	-	100.00%
E05	Other purchased services	$	22.10	$	2,172.30	$	8,400.00	$	6,227.70	25.86%
E06	Supplies	$	(707.21)	$	17,802.56	$	22,075.00	$	4,272.44	80.65%
E07	Capital	$	-	$	10,605.60	$	12,200.00	$	1,594.40	86.93%
E11	Contingency	$	-	$	-	$	3,300.00	$	3,300.00	0.00%
E12	Transfers to other funds	$	2,531.25	$	10,125.00	$	10,125.00	$	-	100.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**6,399.98**	**$**	**122,886.99**	**$**	**136,550.00**	**$**	**13,663.01**	**89.99%**
431	*Public Works Department*	*$*	*6,399.98*	*$*	*122,886.99*	*$*	*136,550.00*	*$*	*13,663.01*	*89.99%*
Revenue Total		**$**	**(752.43)**	**$**	**(139,050.16)**	**$**	**(136,550.00)**	**$**	**2,500.16**	**-101.83%**
Expense Total		**$**	**6,399.98**	**$**	**122,886.99**	**$**	**136,550.00**	**$**	**13,663.01**	**89.99%**
211	**Irrigation Water Fund**	**$**	**5,647.55**	**$**	**(16,163.17)**	**$**	**-**	**$**	**16,163.17**	**0.00%**
212	**Sewer Fund**									
000										
R03	Intergovernmental revenue	$	3,554.22	$	(280,299.56)	$	(1,376,000.00)	$	(1,095,700.44)	20.37%
R04	Charges for services	$	(365,525.57)	$	(4,666,412.31)	$	(4,481,500.00)	$	184,912.31	104.13%
R06	Interest	$	(19,461.87)	$	(248,317.99)	$	(125,000.00)	$	123,317.99	198.65%
R08	Miscellaneous	$	(2,435.17)	$	(5,546.17)	$	(2,000.00)	$	3,546.17	277.31%
Revenue Total		**$**	**(383,868.39)**	**$**	**(5,200,576.03)**	**$**	**(5,984,500.00)**	**$**	**(783,923.97)**	**-86.90%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(383,868.39)*	*$*	*(5,200,576.03)*	*$*	*(5,984,500.00)*	*$*	*(783,923.97)*	*86.90%*
433	*Sewer*									
E01	Personnel services, salaries	$	49,703.29	$	708,644.02	$	721,375.00	$	12,730.98	98.24%
E02	Personnel services, benefits	$	6,021.78	$	302,782.36	$	308,100.00	$	5,317.64	98.27%
E03	Purchased professional service	$	4,781.47	$	63,848.65	$	88,125.00	$	24,276.35	72.45%
E04	Purchased property services	$	2,331.98	$	111,354.37	$	122,000.00	$	10,645.63	91.27%
E05	Other purchased services	$	8,614.45	$	197,886.95	$	252,400.00	$	54,513.05	78.40%
E06	Supplies	$	49,038.52	$	385,638.82	$	438,525.00	$	52,886.18	87.94%
E07	Capital	$	39,805.32	$	674,566.06	$	660,225.00	$	(14,341.06)	102.17%
E09	Debt service principal	$	-	$	1,120,000.00	$	1,120,000.00	$	-	100.00%
E10	Debt interest & bond issuance	$	-	$	170,005.00	$	170,005.00	$	-	100.00%
E11	Contingency	$	-	$	-	$	21,150.00	$	21,150.00	0.00%
E12	Transfers to other funds	$	41,250.00	$	165,000.00	$	165,000.00	$	-	100.00%
E15	Reserves	$	-	$	-	$	500,000.00	$	500,000.00	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**201,546.81**	**$**	**3,899,726.23**	**$**	**4,566,905.00**	**$**	**667,178.77**	**85.39%**
433	*Sewer*	*$*	*201,546.81*	*$*	*3,899,726.23*	*$*	*4,566,905.00*	*$*	*667,178.77*	*85.39%*
600	*Treatment System*									
E07	Capital	$	5,115.00	$	34,107.50	$	145,000.00	$	110,892.50	23.52%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**5,115.00**	**$**	**34,107.50**	**$**	**145,000.00**	**$**	**110,892.50**	**23.52%**
600	*Treatment System*	*$*	*5,115.00*	*$*	*34,107.50*	*$*	*145,000.00*	*$*	*110,892.50*	*23.52%*
601	*Lift Stations*									
E03	Purchased professional service	$	1,705.00	$	40,438.25	$	56,850.00	$	16,411.75	71.13%
E07	Capital	$	3,084.65	$	7,561.05	$	213,150.00	$	205,588.95	3.55%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**4,789.65**	**$**	**47,999.30**	**$**	**270,000.00**	**$**	**222,000.70**	**17.78%**
601	*Lift Stations*	*$*	*4,789.65*	*$*	*47,999.30*	*$*	*270,000.00*	*$*	*222,000.70*	*17.78%*
602	*WWTF - Ventilation & Foul Air*									
E07	Capital	$	-	$	28,492.06	$	155,000.00	$	126,507.94	18.38%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**-**	**$**	**28,492.06**	**$**	**155,000.00**	**$**	**126,507.94**	**18.38%**
602	*WWTF - Ventilation & Foul Air*	*$*	*-*	*$*	*28,492.06*	*$*	*155,000.00*	*$*	*126,507.94*	*18.38%*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend /Collect
110	**General Fund**					
603	*Sewer Line Upgrades*					
E07	Capital	$ -	$ 30,210.22	$ 100,000.00	$ 69,789.78	30.21%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ 30,210.22**	**$ 100,000.00**	**$ 69,789.78**	**30.21%**
603	*Sewer Line Upgrades*	*$ -*	*$ 30,210.22*	*$ 100,000.00*	*$ 69,789.78*	*30.21%*
604	*Sewer Line Improvements*					
E07	Capital	$ -	$ -	$ 240,000.00	$ 240,000.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ 240,000.00**	**$ 240,000.00**	**0.00%**
604	*Sewer Line Improvements*	*$ -*	*$ -*	*$ 240,000.00*	*$ 240,000.00*	*0.00%*
605	*Sewer Line Extensions*					
E07	Capital	$ -	$ 34,352.24	$ 710,000.00	$ 675,647.76	4.84%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ 34,352.24**	**$ 710,000.00**	**$ 675,647.76**	**4.84%**
605	*Sewer Line Extensions*	*$ -*	*$ 34,352.24*	*$ 710,000.00*	*$ 675,647.76*	*4.84%*
606	*Sewer Line Upgrades*					
E03	Purchased professional service	$ 1,460.00	$ 57,783.72	$ 51,700.00	$ (6,083.72)	111.77%
E07	Capital	$ -	$ -	$ 948,300.00	$ 948,300.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 1,460.00**	**$ 57,783.72**	**$ 1,000,000.00**	**$ 942,216.28**	**5.78%**
606	*Sewer Line Upgrades*	*$ 1,460.00*	*$ 57,783.72*	*$ 1,000,000.00*	*$ 942,216.28*	*5.78%*
607	*Treatment System - Aeration*					
E07	Capital	$ -	$ 4,007.24	$ 16,000.00	$ 11,992.76	25.05%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ 4,007.24**	**$ 16,000.00**	**$ 11,992.76**	**25.05%**
607	*Treatment System - Aeration*	*$ -*	*$ 4,007.24*	*$ 16,000.00*	*$ 11,992.76*	*25.05%*
Revenue Total		**$ (383,868.39)**	**$ (5,200,576.03)**	**$ (5,984,500.00)**	**$ (783,923.97)**	**-86.90%**
Expense Total		**$ 212,911.46**	**$ 4,136,678.51**	**$ 7,202,905.00**	**$ 3,066,226.49**	**57.43%**
212	**Sewer Fund**	**$ (170,956.93)**	**$ (1,063,897.52)**	**$ 1,218,405.00**	**$ 2,282,302.52**	**-87.32%**
215	**Trash Fund**					
000						
R04	Charges for services	$ (101,162.01)	$ (1,220,828.31)	$ (1,175,000.00)	$ 45,828.31	103.90%
R06	Interest	$ (30.26)	$ (519.31)	$ -	$ 519.31	0.00%
Revenue Total		**$ (101,192.27)**	**$ (1,221,347.62)**	**$ (1,175,000.00)**	**$ 46,347.62**	**-103.94%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (101,192.27)*	*$ (1,221,347.62)*	*$ (1,175,000.00)*	*$ 46,347.62*	*103.94%*
432	*Sanitation Department*					
E05	Other purchased services	$ 277,371.75	$ 1,105,536.85	$ 1,105,000.00	$ (536.85)	100.05%
E12	Transfers to other funds	$ 17,500.00	$ 70,000.00	$ 70,000.00	$ -	100.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 294,871.75**	**$ 1,175,536.85**	**$ 1,175,000.00**	**$ (536.85)**	**100.05%**
432	*Sanitation Department*	*$ 294,871.75*	*$ 1,175,536.85*	*$ 1,175,000.00*	*$ (536.85)*	*100.05%*
Revenue Total		**$ (101,192.27)**	**$ (1,221,347.62)**	**$ (1,175,000.00)**	**$ 46,347.62**	**-103.94%**
Expense Total		**$ 294,871.75**	**$ 1,175,536.85**	**$ 1,175,000.00**	**$ (536.85)**	**100.05%**
215	**Trash Fund**	**$ 193,679.48**	**$ (45,810.77)**	**$ -**	**$ 45,810.77**	**0.00%**
220	**Fleet Maintenance Fund**					
000						
R04	Charges for services	$ -	$ (448,275.00)	$ (448,275.00)	$ -	100.00%
R10	Other financing sources	$ -	$ (218.00)	$ -	$ 218.00	0.00%
Revenue Total		**$ -**	**$ (448,493.00)**	**$ (448,275.00)**	**$ 218.00**	**-100.05%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ -*	*$ (448,493.00)*	*$ (448,275.00)*	*$ 218.00*	*100.05%*

Sort Level	Description	Period Amt		End Bal		Budget		Variance		% Expend /Collect
110	**General Fund**									
431	*Public Works Department*									
E01	Personnel services, salaries	$	12,662.40	$	156,300.88	$	172,725.00	$	16,424.12	90.49%
E02	Personnel services, benefits	$	1,690.98	$	67,905.38	$	80,300.00	$	12,394.62	84.56%
E03	Purchased professional service	$	-	$	8,859.00	$	9,450.00	$	591.00	93.75%
E04	Purchased property services	$	10,385.31	$	62,588.87	$	60,300.00	$	(2,288.87)	103.80%
E05	Other purchased services	$	825.00	$	825.00	$	900.00	$	75.00	91.67%
E06	Supplies	$	6,007.43	$	100,007.99	$	102,900.00	$	2,892.01	97.19%
E07	Capital	$	-	$	14,749.08	$	16,700.00	$	1,950.92	88.32%
E11	Contingency	$	-	$	-	$	5,000.00	$	5,000.00	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**31,571.12**	**$**	**411,236.20**	**$**	**448,275.00**	**$**	**37,038.80**	**91.74%**
431	*Public Works Department*	*$*	*31,571.12*	*$*	*411,236.20*	*$*	*448,275.00*	*$*	*37,038.80*	*91.74%*
Revenue Total		**$**	**-**	**$**	**(448,493.00)**	**$**	**(448,275.00)**	**$**	**218.00**	**-100.05%**
Expense Total		**$**	**31,571.12**	**$**	**411,236.20**	**$**	**448,275.00**	**$**	**37,038.80**	**91.74%**
220	**Fleet Maintenance Fund**	**$**	**31,571.12**	**$**	**(37,256.80)**	**$**	**-**	**$**	**37,256.80**	**0.00%**
Revenue Total		**$**	**(2,857,119.04)**	**$**	**(32,472,076.08)**	**$**	**(41,246,750.00)**	**$**	**(8,774,673.92)**	**-78.73%**
Expense Total		**$**	**2,781,680.68**	**$**	**30,479,518.82**	**$**	**53,702,000.00**	**$**	**23,222,481.18**	**56.76%**