

General Ledger Actual vs Budget Report

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Printed: 09/10/21 10:21:36
Period 08 - 08
Fiscal Year 2021



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-756,581.34	-6,749,774.72	-8,368,200.00	-1,618,425.28	80.66
R02	Licenses and permits	-875.00	-23,160.99	-31,450.00	-8,289.01	73.64
R03	Intergovernmental revenue	-82,125.08	-409,015.59	-674,375.00	-265,359.41	60.65
R04	Charges for services	-46,827.15	-160,259.76	-153,000.00	7,259.76	104.74
R05	Fines and forfeitures	-2,873.29	-12,107.34	-17,300.00	-5,192.66	69.98
R06	Interest	0.00	-10,057.33	-25,000.00	-14,942.67	40.23
R07	Donations	0.00	-76,767.93	-37,700.00	39,067.93	203.63
R08	Miscellaneous	-2,120.14	-26,138.69	-2,000.00	24,138.69	1,306.93
R09	Transfers from other funds	0.00	-125,250.00	-250,500.00	-125,250.00	50.00
R10	Other financing sources	-5.00	-58,221.75	-37,000.00	21,221.75	157.36
R12	Rents	-2,836.36	-35,805.88	-41,050.00	-5,244.12	87.23
000		-894,243.36	-7,686,559.98	-9,637,575.00	-1,951,015.02	79.76
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	21,255.54	178,225.15	274,450.00	96,224.85	64.94
E02	Personnel services, benefits	5,805.15	50,392.71	75,075.00	24,682.29	67.12
E03	Purchased professional service	12,079.56	70,447.23	171,750.00	101,302.77	41.02
E04	Purchased property services	369.24	2,953.92	8,450.00	5,496.08	34.96
E05	Other purchased services	223.39	2,078.51	5,100.00	3,021.49	40.76
E06	Supplies	1,049.00	1,765.87	4,000.00	2,234.13	44.15
E08	Special projects	0.00	29,153.00	38,700.00	9,547.00	75.33
410	<i>General Government Department</i>	40,781.88	335,016.39	577,525.00	242,508.61	58.01
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	25,033.61	221,450.87	408,050.00	186,599.13	54.27
E02	Personnel services, benefits	8,271.54	74,095.55	135,850.00	61,754.45	54.54
E03	Purchased professional service	27,669.48	39,042.01	63,450.00	24,407.99	61.53
E04	Purchased property services	10,011.76	112,537.50	155,050.00	42,512.50	72.58
E05	Other purchased services	1,466.61	14,091.86	37,200.00	23,108.14	37.88
E06	Supplies	7,220.36	27,907.30	41,450.00	13,542.70	67.33
E07	Capital	1,093.00	33,607.18	32,600.00	-1,007.18	103.09

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
415	Administration Department	80,766.36	522,732.27	883,650.00	360,917.73	59.16
418	Engineering Department					
E01	Personnel services, salaries	19,529.60	156,180.60	238,300.00	82,119.40	65.54
E02	Personnel services, benefits	6,096.04	66,975.70	94,250.00	27,274.30	71.06
E03	Purchased professional service	0.00	592.50	6,700.00	6,107.50	8.84
E04	Purchased property services	0.00	3,965.10	4,200.00	234.90	94.41
E05	Other purchased services	101.32	709.30	2,250.00	1,540.70	31.52
E06	Supplies	1,018.16	2,574.05	4,900.00	2,325.95	52.53
E07	Capital	2,865.81	27,999.03	33,300.00	5,300.97	84.08
418	Engineering Department	29,610.93	258,996.28	383,900.00	124,903.72	67.46
419	Community Development Dpmt					
E01	Personnel services, salaries	18,306.36	137,856.78	225,175.00	87,318.22	61.22
E02	Personnel services, benefits	9,376.66	68,988.95	95,575.00	26,586.05	72.18
E03	Purchased professional service	0.00	346.45	4,500.00	4,153.55	7.70
E04	Purchased property services	0.00	7,465.30	7,000.00	-465.30	106.65
E05	Other purchased services	448.28	2,093.85	8,400.00	6,306.15	24.93
E06	Supplies	216.17	3,248.39	6,575.00	3,326.61	49.41
E07	Capital	605.00	24,490.56	31,000.00	6,509.44	79.00
E08	Special projects	7.99	19,786.08	31,875.00	12,088.92	62.07
419	Community Development Dpmt	28,960.46	264,276.36	410,100.00	145,823.64	64.44
421	Police Department					
E01	Personnel services, salaries	107,119.18	877,213.20	1,399,900.00	522,686.80	62.66
E02	Personnel services, benefits	45,674.56	429,862.25	603,275.00	173,412.75	71.25
E03	Purchased professional service	275.00	5,720.71	16,025.00	10,304.29	35.70
E04	Purchased property services	8,964.64	127,800.49	133,600.00	5,799.51	95.66
E05	Other purchased services	24,398.19	192,158.11	302,200.00	110,041.89	63.59
E06	Supplies	9,015.88	49,947.30	76,100.00	26,152.70	65.63
E07	Capital	0.00	62,681.82	70,525.00	7,843.18	88.88
421	Police Department	195,447.45	1,745,383.88	2,601,625.00	856,241.12	67.09
431	Public Works Department					
E01	Personnel services, salaries	42,016.64	349,375.35	578,300.00	228,924.65	60.41
E02	Personnel services, benefits	19,994.78	182,707.27	276,650.00	93,942.73	66.04
E03	Purchased professional service	272.65	9,234.20	8,200.00	-1,034.20	112.61
E04	Purchased property services	7,211.66	256,659.30	333,300.00	76,640.70	77.01
E05	Other purchased services	202.24	1,495.65	3,350.00	1,854.35	44.65
E06	Supplies	25,993.62	193,804.49	345,600.00	151,795.51	56.08
E07	Capital	10,987.91	323,151.80	378,600.00	55,448.20	85.35
E08	Special projects	0.00	0.00	30,000.00	30,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
431	Public Works Department	106,679.50	1,316,428.06	1,954,000.00	637,571.94	67.37
451	Parks and Recreation Dept					
E01	Personnel services, salaries	45,206.01	371,551.00	627,850.00	256,299.00	59.18
E02	Personnel services, benefits	12,623.15	137,489.20	201,200.00	63,710.80	68.33
E03	Purchased professional service	14,269.45	21,656.03	40,600.00	18,943.97	53.34
E04	Purchased property services	8,142.50	116,085.43	175,825.00	59,739.57	66.02
E05	Other purchased services	131.40	2,436.10	8,490.00	6,053.90	28.69
E06	Supplies	21,308.02	92,196.87	149,075.00	56,878.13	61.85
E07	Capital	1,021.86	52,351.88	87,700.00	35,348.12	59.69
E08	Special projects	15,067.60	53,022.67	96,800.00	43,777.33	54.78
451	Parks and Recreation Dept	117,769.99	846,789.18	1,387,540.00	540,750.82	61.03
490	Non-Departmental Expenses					
E02	Personnel services, benefits	2,729.64	1,116.09	0.00	-1,116.09	0.00
E03	Purchased professional service	2,056.05	75,995.40	88,500.00	12,504.60	85.87
E04	Purchased property services	429.90	3,757.87	8,200.00	4,442.13	45.83
E05	Other purchased services	510.20	148,757.38	166,575.00	17,817.62	89.30
E08	Special projects	3,927.99	22,633.22	67,100.00	44,466.78	33.73
E11	Contingency	0.00	0.00	235,000.00	235,000.00	0.00
E12	Transfers to other funds	0.00	517,802.40	3,257,050.00	2,739,247.60	15.90
490	Non-Departmental Expenses	9,653.78	770,062.36	3,822,425.00	3,052,362.64	20.15
Revenue Total		-894,243.36	-7,686,559.98	-9,637,575.00	-1,951,015.02	-0.7976
Expense Total		609,670.35	6,059,684.78	12,020,765.00	5,961,080.22	0.5041
110	General Fund	-284,573.01	-1,626,875.20	2,383,190.00	4,010,065.20	-68.26

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	-86,102.40	-135,000.00	-48,897.60	63.78
R06	Interest	0.00	-64.05	-100.00	-35.95	64.05
000		0.00	-86,166.45	-135,100.00	-48,933.55	63.78
880	Purchase of Dev Rights					
E12	Transfers to other funds	0.00	30,000.00	30,000.00	0.00	100.00
880	Purchase of Dev Rights	0.00	30,000.00	30,000.00	0.00	100.00
Revenue Total		0.00	-86,166.45	-135,100.00	-48,933.55	-0.6378
Expense Total		0.00	30,000.00	30,000.00	0.00	1.0000
121	Conservation Trust Fund	0.00	-56,166.45	-105,100.00	-48,933.55	53.44

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-9,989.56	-48,804.93	-40,225.00	8,579.93	121.33
R10	Other financing sources	0.00	0.00	-2,650.00	-2,650.00	0.00
000		-9,989.56	-48,804.93	-42,875.00	5,929.93	113.83
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		-9,989.56	-48,804.93	-42,875.00	5,929.93	-1.1383
Expense Total		0.00	3,063.67	5,600.00	2,536.33	0.5471
124	Economic Development Fund	-9,989.56	-45,741.26	-37,275.00	8,466.26	122.71

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-19,979.13	-102,805.46	-80,450.00	22,355.46	127.79
R03	Intergovernmental revenue	0.00	-10,000.00	-35,000.00	-25,000.00	28.57
R04	Charges for services	-18.48	-252.67	0.00	252.67	0.00
R06	Interest	0.00	-24.96	0.00	24.96	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-19,997.61	-113,083.09	-127,450.00	-14,366.91	88.73
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	928.00	6,875.90	11,950.00	5,074.10	57.54
E02	Personnel services, benefits	387.86	2,580.24	5,200.00	2,619.76	49.62
E03	Purchased professional service	0.00	124.03	2,500.00	2,375.97	4.96
E04	Purchased property services	1,215.97	2,824.90	1,800.00	-1,024.90	156.94
E05	Other purchased services	119.88	32,659.88	100,000.00	67,340.12	32.66
E06	Supplies	0.00	7,168.17	7,000.00	-168.17	102.40
E08	Special projects	3,000.00	12,000.00	19,000.00	7,000.00	63.16
465	<i>Marketing and ED Operations</i>	5,651.71	64,233.12	147,450.00	83,216.88	43.56
Revenue Total		-19,997.61	-113,083.09	-127,450.00	-14,366.91	-0.8873
Expense Total		5,651.71	64,233.12	147,450.00	83,216.88	0.4356
125	Marketing and Promotion Fund	-14,345.90	-48,849.97	20,000.00	68,849.97	-244.25

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-9,989.50	-48,804.25	-40,225.00	8,579.25	121.33
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		-9,989.50	-57,755.25	-47,375.00	10,380.25	121.91
 452	 <i>Public Space</i>					
E04	Purchased property services	3,098.55	27,442.76	42,375.00	14,932.24	64.76
E08	Special projects	0.00	0.00	5,000.00	5,000.00	0.00
452	<i>Public Space</i>	3,098.55	27,442.76	47,375.00	19,932.24	57.93
 Revenue Total		-9,989.50	-57,755.25	-47,375.00	10,380.25	-1.2191
Expense Total		3,098.55	27,442.76	47,375.00	19,932.24	0.5793
126	Public Places Fund	-6,890.95	-30,312.49	0.00	30,312.49	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-185,510.21	-1,356,641.85	-1,712,500.00	-355,858.15	79.22
R03	Intergovernmental revenue	-140.48	-140.48	0.00	140.48	0.00
R04	Charges for services	-85,139.11	-677,282.84	-694,300.00	-17,017.16	97.55
R06	Interest	0.00	-2,653.02	-3,600.00	-946.98	73.70
R08	Miscellaneous	24.00	-1,468.17	0.00	1,468.17	0.00
R09	Transfers from other funds	0.00	-47,500.00	-95,000.00	-47,500.00	50.00
R12	Rents	-4,203.80	-41,088.64	-50,250.00	-9,161.36	81.77
000		-274,969.60	-2,126,775.00	-2,555,650.00	-428,875.00	83.22
451	Parks and Recreation Dept					
E01	Personnel services, salaries	90,223.54	692,063.56	1,184,950.00	492,886.44	58.40
E02	Personnel services, benefits	17,357.88	173,177.96	253,675.00	80,497.04	68.27
E03	Purchased professional service	2,380.03	16,799.05	26,550.00	9,750.95	63.27
E04	Purchased property services	13,197.05	96,932.79	128,425.00	31,492.21	75.48
E05	Other purchased services	610.02	25,847.06	34,500.00	8,652.94	74.92
E06	Supplies	22,212.98	140,735.75	244,575.00	103,839.25	57.54
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	0.00	380,000.00	745,200.00	365,200.00	50.99
451	Parks and Recreation Dept	145,981.50	1,548,563.74	2,697,025.00	1,148,461.26	57.42
Revenue Total		-274,969.60	-2,126,775.00	-2,555,650.00	-428,875.00	-0.8322
Expense Total		145,981.50	1,548,563.74	2,697,025.00	1,148,461.26	0.5742
127	Community Center Fund	-128,988.10	-578,211.26	141,375.00	719,586.26	-408.99

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130	Capital Projects Fund					
000						
R06	Interest	0.00	-518.70	0.00	518.70	0.00
000		0.00	-518.70	0.00	518.70	0.00
732	<i>N Maple Road improvements</i>					
E07	Capital	305,140.27	652,205.05	790,450.00	138,244.95	82.51
R09	Transfers from other funds	0.00	-347,064.78	-790,450.00	-443,385.22	43.91
732	<i>N Maple Road improvements</i>	305,140.27	305,140.27	0.00	-305,140.27	0.00
735	<i>Overlays</i>					
E07	Capital	168,336.96	168,384.48	200,000.00	31,615.52	84.19
R09	Transfers from other funds	0.00	0.00	-200,000.00	-200,000.00	0.00
735	<i>Overlays</i>	168,336.96	168,384.48	0.00	-168,384.48	0.00
736	<i>Business Park Improvements</i>					
E03	Purchased professional service	0.00	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	0.00	-4,199.98	-121,700.00	-117,500.02	3.45
736	<i>Business Park Improvements</i>	0.00	0.00	53,300.00	53,300.00	0.00
742	<i>Hwy 340 and I-70 Improvements</i>					
E03	Purchased professional service	0.00	5,000.00	5,000.00	0.00	100.00
E07	Capital	39,000.00	284,295.91	292,700.00	8,404.09	97.13
R09	Transfers from other funds	0.00	-250,295.91	-297,700.00	-47,404.09	84.08
742	<i>Hwy 340 and I-70 Improvements</i>	39,000.00	39,000.00	0.00	-39,000.00	0.00
743	<i>Pine Street Bridge</i>					
E03	Purchased professional	0.00	0.00	75,000.00	75,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	service					
R09	Capital	0.00	70.09	2,050,000.00	2,049,929.91	0.00
R11	Transfers from other funds	0.00	0.00	-1,978,000.00	-1,978,000.00	0.00
743	Development impact fees	0.00	0.00	-147,000.00	-147,000.00	0.00
	<i>Pine Street Bridge</i>	<i>0.00</i>	<i>70.09</i>	<i>0.00</i>	<i>-70.09</i>	<i>0.00</i>
748	<i>Traffic Safety Improvements</i>					
E08	Special projects	1,106.96	37,768.80	82,500.00	44,731.20	45.78
R03	Intergovernmental revenue	0.00	-8,856.53	-41,700.00	-32,843.47	21.24
R09	Transfers from other funds	0.00	-8,856.53	-40,800.00	-31,943.47	21.71
748	<i>Traffic Safety Improvements</i>	<i>1,106.96</i>	<i>20,055.74</i>	<i>0.00</i>	<i>-20,055.74</i>	<i>0.00</i>
749	<i>Fremont Street MultiModal Des</i>					
E03	Purchased professional service	13,802.57	145,429.78	228,950.00	83,520.22	63.52
R03	Intergovernmental revenue	0.00	-65,813.60	-114,025.00	-48,211.40	57.72
R09	Transfers from other funds	0.00	-65,813.61	-114,925.00	-49,111.39	57.27
749	<i>Fremont Street MultiModal Des</i>	<i>13,802.57</i>	<i>13,802.57</i>	<i>0.00</i>	<i>-13,802.57</i>	<i>0.00</i>
763	<i>Drainage Improvements</i>					
E03	Purchased professional service	0.00	0.00	50,000.00	50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-50,000.00	-50,000.00	0.00
763	<i>Drainage Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
792	<i>Swimming Pool Imp</i>					
E03	Purchased professional service	0.00	0.00	10,000.00	10,000.00	0.00
E07	Capital	0.00	0.00	45,500.00	45,500.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-5,500.00	-5,500.00	0.00
792	<i>Swimming Pool Imp</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
803	<i>General Park Improvements</i>					
E03	Purchased professional service	0.00	0.00	100,000.00	100,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-100,000.00	-100,000.00	0.00
803	<i>General Park Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
841	<i>Big Salt Wash Trail</i>					
E07	Capital	0.00	54,744.14	57,000.00	2,255.86	96.04
R09	Transfers from other funds	0.00	-54,744.14	-57,000.00	-2,255.86	96.04
841	<i>Big Salt Wash Trail</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Revenue Total		0.00	-806,163.78	-4,158,800.00	-3,352,636.22	-0.1938
Expense Total		527,386.76	1,352,098.23	4,212,100.00	2,860,001.77	0.3210
130	Capital Projects Fund	527,386.76	545,934.45	53,300.00	-492,634.45	1,024.27

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-515.20	-3,000.00	-2,484.80	17.17
R09	Transfers from other funds	0.00	-377,000.00	-739,200.00	-362,200.00	51.00
000		0.00	-377,515.20	-742,200.00	-364,684.80	50.86
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	350,000.00	350,000.00	0.00
E10	Debt interest & bond issuance	400.00	196,300.00	392,200.00	195,900.00	50.05
470	<i>Debt Service</i>	400.00	196,300.00	742,200.00	545,900.00	26.45
Revenue Total		0.00	-377,515.20	-742,200.00	-364,684.80	-0.5086
Expense Total		400.00	196,300.00	742,200.00	545,900.00	0.2645
140	Debt Service Fund	400.00	-181,215.20	0.00	181,215.20	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
000						
R06	Interest	0.00	-185.41	0.00	185.41	0.00
R08	Miscellaneous	0.00	-1,483.25	0.00	1,483.25	0.00
000		0.00	-1,668.66	0.00	1,668.66	0.00
450	DCC Administration					
E12	Transfers to other funds	0.00	25,175.00	25,175.00	0.00	100.00
450	DCC Administration	0.00	25,175.00	25,175.00	0.00	100.00
Revenue Total		0.00	-1,668.66	0.00	1,668.66	0.0000
Expense Total		0.00	25,175.00	25,175.00	0.00	1.0000
210	Devils Canyon Center Fund	0.00	23,506.34	25,175.00	1,668.66	93.37

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	-208.90	-94,981.56	-126,575.00	-31,593.44	75.04
R06	Interest	0.00	-24.92	-50.00	-25.08	49.84
000		-208.90	-95,006.48	-126,625.00	-31,618.52	75.03
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	4,875.52	36,359.31	61,700.00	25,340.69	58.93
E02	Personnel services, benefits	1,728.92	16,658.97	23,525.00	6,866.03	70.81
E04	Purchased property services	0.00	3,100.00	3,100.00	0.00	100.00
E05	Other purchased services	239.48	4,312.14	8,400.00	4,087.86	51.34
E06	Supplies	212.21	12,201.87	15,825.00	3,623.13	77.11
E12	Transfers to other funds	0.00	23,600.00	28,850.00	5,250.00	81.80
431	<i>Public Works Department</i>	7,056.13	96,232.29	141,400.00	45,167.71	68.06
 Revenue Total		-208.90	-95,006.48	-126,625.00	-31,618.52	-0.7503
Expense Total		7,056.13	96,232.29	141,400.00	45,167.71	0.6806
211	Irrigation Water Fund	6,847.23	1,225.81	14,775.00	13,549.19	8.30

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R04	Charges for services	-38,403.35	-2,522,320.21	-3,810,000.00	-1,287,679.79	66.20
R06	Interest	0.00	-2,450.61	-13,000.00	-10,549.39	18.85
R08	Miscellaneous	-320.00	-3,628.34	-1,500.00	2,128.34	241.89
R09	Transfers from other funds	0.00	-18,350.00	-18,350.00	0.00	100.00
000		-38,723.35	-2,546,749.16	-3,842,850.00	-1,296,100.84	66.27
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	47,752.39	390,593.82	616,200.00	225,606.18	63.39
E02	Personnel services, benefits	22,130.18	204,721.47	293,750.00	89,028.53	69.69
E03	Purchased professional service	4,657.88	29,962.40	68,230.00	38,267.60	43.91
E04	Purchased property services	1,810.14	67,333.38	77,800.00	10,466.62	86.55
E05	Other purchased services	1,969.37	79,667.69	162,570.00	82,902.31	49.01
E06	Supplies	23,078.76	211,256.90	337,400.00	126,143.10	62.61
E07	Capital	13,227.00	95,674.65	121,350.00	25,675.35	78.84
E08	Special projects	0.00	0.00	13,000.00	13,000.00	0.00
E09	Debt service principal	0.00	910,000.00	910,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	261,632.48	442,550.00	180,917.52	59.12
E11	Contingency	0.00	0.00	50,800.00	50,800.00	0.00
E12	Transfers to other funds	0.00	283,797.57	594,150.00	310,352.43	47.77
433	<i>Sewer</i>	114,625.72	2,534,640.36	3,687,800.00	1,153,159.64	68.73
 600	 <i>Treatment System</i>					
E03	Purchased professional service	0.00	0.00	21,300.00	21,300.00	0.00
600	<i>Treatment System</i>	0.00	0.00	21,300.00	21,300.00	0.00
 603	 <i>Sewer Line Upgrades</i>					
E03	Purchased professional service	1,002.50	1,002.50	0.00	-1,002.50	0.00
E07	Capital	0.00	0.00	173,200.00	173,200.00	0.00
603	<i>Sewer Line Upgrades</i>	1,002.50	1,002.50	173,200.00	172,197.50	0.58
 604	 <i>Sewer Line Improvements</i>					
E07	Capital	0.00	155,177.33	155,500.00	322.67	99.79

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
604	Sewer Line Improvements	0.00	155,177.33	155,500.00	322.67	99.79
Revenue Total		-38,723.35	-2,546,749.16	-3,842,850.00	-1,296,100.84	-0.6627
Expense Total		115,628.22	2,690,820.19	4,037,800.00	1,346,979.81	0.6664
212	Sewer Fund	76,904.87	144,071.03	194,950.00	50,878.97	73.90

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-672.47	-510,717.75	-855,000.00	-344,282.25	59.73
R06	Interest	0.00	-28.30	0.00	28.30	0.00
000		-672.47	-510,746.05	-855,000.00	-344,253.95	59.74
432	<i>Sanitation Department</i>					
E05	Other purchased services	67,129.11	400,102.89	786,000.00	385,897.11	50.90
E12	Transfers to other funds	0.00	34,500.00	69,000.00	34,500.00	50.00
432	<i>Sanitation Department</i>	67,129.11	434,602.89	855,000.00	420,397.11	50.83
Revenue Total		-672.47	-510,746.05	-855,000.00	-344,253.95	-0.5974
Expense Total		67,129.11	434,602.89	855,000.00	420,397.11	0.5083
215	Trash Fund	66,456.64	-76,143.16	0.00	76,143.16	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	-342,550.00	-357,550.00	-15,000.00	95.80
000		0.00	-342,550.00	-357,550.00	-15,000.00	95.80
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	10,409.60	88,901.77	141,200.00	52,298.23	62.96
E02	Personnel services, benefits	5,312.73	50,172.81	69,200.00	19,027.19	72.50
E03	Purchased professional service	95.95	1,885.95	2,500.00	614.05	75.44
E04	Purchased property services	2,109.55	29,936.11	48,850.00	18,913.89	61.28
E06	Supplies	8,036.99	71,843.19	95,800.00	23,956.81	74.99
E07	Capital	0.00	0.00	2,000.00	2,000.00	0.00
431	<i>Public Works Department</i>	25,964.82	242,739.83	359,550.00	116,810.17	67.51
 <i>Revenue Total</i>		0.00	-342,550.00	-357,550.00	-15,000.00	-0.9580
<i>Expense Total</i>		25,964.82	242,739.83	359,550.00	116,810.17	0.6751
220	Fleet Maintenance Fund	25,964.82	-99,810.17	2,000.00	101,810.17	-4,990.51

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-1,248,794.35	-14,799,544.03	-22,629,050.00	-7,829,505.97	-0.6540
	<i>Expense Total</i>	1,507,967.15	12,770,956.50	25,321,440.00	12,550,483.50	0.5044