

General Ledger Actual vs Budget Report

User: msell
Printed: 12/14/21 08:51:56
Period 11 - 11
Fiscal Year 2021



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-754,849.80	-8,997,823.19	-8,368,200.00	629,623.19	107.52
R02	Licenses and permits	-9,342.50	-34,438.49	-31,450.00	2,988.49	109.50
R03	Intergovernmental revenue	-47,265.26	-680,127.03	-674,375.00	5,752.03	100.85
R04	Charges for services	-23,375.35	-211,483.09	-153,000.00	58,483.09	138.22
R05	Fines and forfeitures	-4,458.76	-21,023.19	-17,300.00	3,723.19	121.52
R06	Interest	-664.25	-12,239.24	-25,000.00	-12,760.76	48.96
R07	Donations	-55.00	-77,572.93	-37,700.00	39,872.93	205.76
R08	Miscellaneous	-805.38	-30,672.57	-2,000.00	28,672.57	1,533.63
R09	Transfers from other funds	0.00	-187,875.00	-250,500.00	-62,625.00	75.00
R10	Other financing sources	0.00	-83,808.26	-40,500.00	43,308.26	206.93
R12	Rents	-4,802.74	-46,696.34	-41,050.00	5,646.34	113.75
000		-845,619.04	-10,383,759.33	-9,641,075.00	742,684.33	107.70
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	21,629.40	241,746.23	274,450.00	32,703.77	88.08
E02	Personnel services, benefits	5,833.95	67,803.76	75,075.00	7,271.24	90.31
E03	Purchased professional service	7,689.46	108,660.13	170,750.00	62,089.87	63.64
E04	Purchased property services	444.21	6,737.05	8,450.00	1,712.95	79.73
E05	Other purchased services	453.12	2,938.72	5,100.00	2,161.28	57.62
E06	Supplies	270.28	2,255.21	5,000.00	2,744.79	45.10
E08	Special projects	0.00	36,653.00	38,700.00	2,047.00	94.71
410	<i>General Government Department</i>	36,320.42	466,794.10	577,525.00	110,730.90	80.83
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	25,055.76	306,723.93	408,050.00	101,326.07	75.17
E02	Personnel services, benefits	8,273.55	103,717.08	135,850.00	32,132.92	76.35
E03	Purchased professional service	1,097.90	47,354.63	63,450.00	16,095.37	74.63
E04	Purchased property services	21,045.02	148,582.11	156,100.00	7,517.89	95.18
E05	Other purchased services	2,553.95	24,666.69	36,150.00	11,483.31	68.23
E06	Supplies	2,488.10	35,912.51	41,450.00	5,537.49	86.64
E07	Capital	0.00	30,307.18	32,600.00	2,292.82	92.97

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E08	Special projects	2,325.00	2,325.00	10,000.00	7,675.00	23.25
415	Administration Department	62,839.28	699,589.13	883,650.00	184,060.87	79.17
418	Engineering Department					
E01	Personnel services, salaries	17,748.78	209,404.58	238,300.00	28,895.42	87.87
E02	Personnel services, benefits	6,810.38	87,404.10	94,250.00	6,845.90	92.74
E03	Purchased professional service	0.00	828.50	6,700.00	5,871.50	12.37
E04	Purchased property services	0.00	3,965.10	4,200.00	234.90	94.41
E05	Other purchased services	101.12	1,012.72	2,250.00	1,237.28	45.01
E06	Supplies	125.91	3,096.87	4,900.00	1,803.13	63.20
E07	Capital	159.00	28,158.03	33,300.00	5,141.97	84.56
418	Engineering Department	24,945.19	333,869.90	383,900.00	50,030.10	86.97
419	Community Development Dpmt					
E01	Personnel services, salaries	18,182.40	192,403.98	220,025.00	27,621.02	87.45
E02	Personnel services, benefits	9,368.18	97,090.73	100,725.00	3,634.27	96.39
E03	Purchased professional service	466.00	1,087.45	4,425.00	3,337.55	24.58
E04	Purchased property services	0.00	7,065.30	7,075.00	9.70	99.86
E05	Other purchased services	784.64	4,187.99	8,390.00	4,202.01	49.92
E06	Supplies	235.56	4,207.78	6,585.00	2,377.22	63.90
E07	Capital	657.99	25,148.55	31,000.00	5,851.45	81.12
E08	Special projects	5,366.80	31,292.23	121,125.00	89,832.77	25.83
419	Community Development Dpmt	35,061.57	362,484.01	499,350.00	136,865.99	72.59
421	Police Department					
E01	Personnel services, salaries	108,870.86	1,196,335.82	1,399,600.00	203,264.18	85.48
E02	Personnel services, benefits	46,059.67	567,525.65	603,575.00	36,049.35	94.03
E03	Purchased professional service	639.84	9,507.55	16,025.00	6,517.45	59.33
E04	Purchased property services	2,894.74	130,253.07	133,600.00	3,346.93	97.49
E05	Other purchased services	25,732.57	266,687.06	302,200.00	35,512.94	88.25
E06	Supplies	4,536.08	65,320.99	76,100.00	10,779.01	85.84
E07	Capital	0.00	64,681.82	70,525.00	5,843.18	91.71
421	Police Department	188,733.76	2,300,311.96	2,601,625.00	301,313.04	88.42
431	Public Works Department					
E01	Personnel services, salaries	42,334.73	475,282.49	578,300.00	103,017.51	82.19
E02	Personnel services, benefits	20,218.51	239,699.71	276,650.00	36,950.29	86.64
E03	Purchased professional service	195.00	10,730.20	14,200.00	3,469.80	75.56
E04	Purchased property services	4,883.29	288,570.34	333,300.00	44,729.66	86.58
E05	Other purchased services	161.67	2,066.74	3,350.00	1,283.26	61.69
E06	Supplies	34,519.57	274,888.25	345,600.00	70,711.75	79.54
E07	Capital	15,124.00	338,443.30	378,600.00	40,156.70	89.39
E08	Special projects	0.00	0.00	27,500.00	27,500.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
431	Public Works Department	117,436.77	1,629,681.03	1,957,500.00	327,818.97	83.25
451	Parks and Recreation Dept					
E01	Personnel services, salaries	34,488.96	482,188.19	627,825.00	145,636.81	76.80
E02	Personnel services, benefits	10,089.11	170,855.61	201,225.00	30,369.39	84.91
E03	Purchased professional service	331.95	23,113.64	40,600.00	17,486.36	56.93
E04	Purchased property services	10,052.73	140,133.76	163,325.00	23,191.24	85.80
E05	Other purchased services	406.20	3,659.75	7,090.00	3,430.25	51.62
E06	Supplies	12,772.22	139,701.31	161,225.00	21,523.69	86.65
E07	Capital	0.00	52,369.87	89,450.00	37,080.13	58.55
E08	Special projects	924.15	56,699.75	96,800.00	40,100.25	58.57
451	Parks and Recreation Dept	69,065.32	1,068,721.88	1,387,540.00	318,818.12	77.02
490	Non-Departmental Expenses					
E02	Personnel services, benefits	1,851.15	1,791.70	0.00	-1,791.70	0.00
E03	Purchased professional service	121.66	76,298.80	88,500.00	12,201.20	86.21
E04	Purchased property services	417.87	5,261.31	8,200.00	2,938.69	64.16
E05	Other purchased services	339.88	159,486.46	166,575.00	7,088.54	95.74
E08	Special projects	3,525.00	30,478.22	67,100.00	36,621.78	45.42
E11	Contingency	0.00	0.00	145,750.00	145,750.00	0.00
E12	Transfers to other funds	0.00	868,981.51	3,257,050.00	2,388,068.49	26.68
490	Non-Departmental Expenses	6,255.56	1,142,298.00	3,733,175.00	2,590,877.00	30.60
Revenue Total		-845,619.04	-10,383,759.33	-9,641,075.00	742,684.33	-1.0770
Expense Total		540,657.87	8,003,750.01	12,024,265.00	4,020,514.99	0.6656
110	General Fund	-304,961.17	-2,380,009.32	2,383,190.00	4,763,199.32	-99.87

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	-123,238.28	-135,000.00	-11,761.72	91.29
R06	Interest	-7.61	-94.99	-100.00	-5.01	94.99
000		-7.61	-123,333.27	-135,100.00	-11,766.73	91.29
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		-7.61	-123,333.27	-135,100.00	-11,766.73	-0.9129
Expense Total		0.00	30,000.00	30,000.00	0.00	1.0000
121	Conservation Trust Fund	-7.61	-93,333.27	-105,100.00	-11,766.73	88.80

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-8,863.53	-76,533.32	-40,225.00	36,308.32	190.26
R10	Other financing sources	0.00	0.00	-2,650.00	-2,650.00	0.00
000		-8,863.53	-76,533.32	-42,875.00	33,658.32	178.50
465	<i>Marketing and ED Operations</i>					
E03	Purchased professional service	0.00	422.57	450.00	27.43	93.90
E08	Special projects	0.00	5,141.10	5,150.00	8.90	99.83
465	<i>Marketing and ED Operations</i>	0.00	5,563.67	5,600.00	36.33	99.35
Revenue Total		-8,863.53	-76,533.32	-42,875.00	33,658.32	-1.7850
Expense Total		0.00	5,563.67	5,600.00	36.33	0.9935
124	Economic Development Fund	-8,863.53	-70,969.65	-37,275.00	33,694.65	190.39

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-18,243.68	-158,778.87	-82,800.00	75,978.87	191.76
R03	Intergovernmental revenue	0.00	-10,000.00	-35,000.00	-25,000.00	28.57
R04	Charges for services	-244.72	-497.39	0.00	497.39	0.00
R06	Interest	-2.96	-37.00	0.00	37.00	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-18,491.36	-169,313.26	-129,800.00	39,513.26	130.44
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	928.00	9,659.90	11,950.00	2,290.10	80.84
E02	Personnel services, benefits	387.91	3,743.93	5,200.00	1,456.07	72.00
E03	Purchased professional service	259.60	471.75	2,000.00	1,528.25	23.59
E04	Purchased property services	64.91	2,921.68	3,250.00	328.32	89.90
E05	Other purchased services	0.00	48,909.88	98,800.00	49,890.12	49.50
E06	Supplies	2,415.39	9,583.56	9,600.00	16.44	99.83
E08	Special projects	0.00	12,500.00	19,000.00	6,500.00	65.79
465	<i>Marketing and ED Operations</i>	4,055.81	87,790.70	149,800.00	62,009.30	58.61
Revenue Total		-18,491.36	-169,313.26	-129,800.00	39,513.26	-1.3044
Expense Total		4,055.81	87,790.70	149,800.00	62,009.30	0.5861
125	Marketing and Promotion Fund	-14,435.55	-81,522.56	20,000.00	101,522.56	-407.61

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-8,863.43	-76,532.30	-40,225.00	36,307.30	190.26
R03	Intergovernmental revenue	0.00	-7,146.00	-7,150.00	-4.00	99.94
R07	Donations	0.00	-1,805.00	-1,850.00	-45.00	97.57
000		-8,863.43	-85,483.30	-49,225.00	36,258.30	173.66
 452	 <i>Public Space</i>					
E04	Purchased property services	2,932.81	36,508.31	42,375.00	5,866.69	86.16
E08	Special projects	0.00	6,805.00	6,850.00	45.00	99.34
452	<i>Public Space</i>	2,932.81	43,313.31	49,225.00	5,911.69	87.99
 Revenue Total		-8,863.43	-85,483.30	-49,225.00	36,258.30	-1.7366
Expense Total		2,932.81	43,313.31	49,225.00	5,911.69	0.8799
126	Public Places Fund	-5,930.62	-42,169.99	0.00	42,169.99	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-190,576.14	-1,922,832.60	-1,712,500.00	210,332.60	112.28
R03	Intergovernmental revenue	0.00	-140.48	0.00	140.48	0.00
R04	Charges for services	-76,543.95	-882,591.75	-694,300.00	188,291.75	127.12
R06	Interest	-69.49	-2,924.52	-3,600.00	-675.48	81.24
R08	Miscellaneous	-8.00	-1,533.57	0.00	1,533.57	0.00
R09	Transfers from other funds	0.00	-71,250.00	-95,000.00	-23,750.00	75.00
R12	Rents	-6,668.80	-57,045.04	-50,250.00	6,795.04	113.52
000		-273,866.38	-2,938,317.96	-2,555,650.00	382,667.96	114.97
451	Parks and Recreation Dept					
E01	Personnel services, salaries	87,657.55	940,638.50	1,181,800.00	241,161.50	79.59
E02	Personnel services, benefits	17,745.10	227,372.96	256,725.00	29,352.04	88.57
E03	Purchased professional service	3,042.31	24,250.28	27,250.00	2,999.72	88.99
E04	Purchased property services	12,950.28	148,787.91	151,250.00	2,462.09	98.37
E05	Other purchased services	1,355.37	28,466.38	34,500.00	6,033.62	82.51
E06	Supplies	31,940.56	206,798.58	230,650.00	23,851.42	89.66
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	30,500.00	30,500.00	0.00
E12	Transfers to other funds	0.00	737,060.64	745,200.00	8,139.36	98.91
451	Parks and Recreation Dept	154,691.17	2,336,382.82	2,697,025.00	360,642.18	86.63
Revenue Total		-273,866.38	-2,938,317.96	-2,555,650.00	382,667.96	-1.1497
Expense Total		154,691.17	2,336,382.82	2,697,025.00	360,642.18	0.8663
127	Community Center Fund	-119,175.21	-601,935.14	141,375.00	743,310.14	-425.77

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130	Capital Projects Fund					
000						
R06	Interest	-23.92	-607.88	0.00	607.88	0.00
000		-23.92	-607.88	0.00	607.88	0.00
732	<i>N Maple Road improvements</i>					
E07	Capital	0.00	686,077.76	790,450.00	104,372.24	86.80
R09	Transfers from other funds	0.00	-686,077.76	-790,450.00	-104,372.24	86.80
732	<i>N Maple Road improvements</i>	0.00	0.00	0.00	0.00	0.00
733	<i>Sidewalk Replacement</i>					
R05	Fines and forfeitures	0.00	0.00	0.00	0.00	0.00
733	<i>Sidewalk Replacement</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	177,268.56	200,000.00	22,731.44	88.63
R09	Transfers from other funds	0.00	-177,268.56	-200,000.00	-22,731.44	88.63
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
736	<i>Business Park Improvements</i>					
E03	Purchased professional service	0.00	6,400.73	35,000.00	28,599.27	18.29
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	-6,400.73	-121,700.00	-115,299.27	5.26
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	0.00	284,295.91	292,700.00	8,404.09	97.13
R09	Transfers from other funds	0.00	-289,295.91	-297,700.00	-8,404.09	97.18
742	<i>Hwy 340 and I-70</i>	0.00	0.00	0.00	0.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Improvements</i>					
743	<i>Pine Street Bridge</i>					
E03	Purchased professional service	0.00	0.00	75,000.00	75,000.00	0.00
E07	Capital	87,525.00	87,595.09	2,050,000.00	1,962,404.91	4.27
R09	Transfers from other funds	0.00	0.00	-1,978,000.00	-1,978,000.00	0.00
R11	Development impact fees	0.00	0.00	-147,000.00	-147,000.00	0.00
743	<i>Pine Street Bridge</i>	<i>87,525.00</i>	<i>87,595.09</i>	<i>0.00</i>	<i>-87,595.09</i>	<i>0.00</i>
748	<i>Traffic Safety Improvements</i>					
E08	Special projects	0.00	67,417.04	82,500.00	15,082.96	81.72
R03	Intergovernmental revenue	0.00	-31,277.98	-41,700.00	-10,422.02	75.01
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>0.00</i>	<i>27,282.53</i>	<i>0.00</i>	<i>-27,282.53</i>	<i>0.00</i>
749	<i>Fremont Street MultiModal Des</i>					
E03	Purchased professional service	14,185.00	159,614.78	228,950.00	69,335.22	69.72
R03	Intergovernmental revenue	0.00	-72,714.88	-114,025.00	-41,310.12	63.77
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>14,185.00</i>	<i>21,086.29</i>	<i>0.00</i>	<i>-21,086.29</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	40.13	40.13	45,500.00	45,459.87	0.09
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>40.13</i>	<i>40.13</i>	<i>0.00</i>	<i>-40.13</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>

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-23.92	-1,393,057.98	-4,158,800.00	-2,765,742.02	-0.3350
<i>Expense Total</i>		101,750.13	1,528,454.14	4,212,100.00	2,683,645.86	0.3629
130	Capital Projects Fund	101,726.21	135,396.16	53,300.00	-82,096.16	254.03

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-28.49	-641.05	-3,000.00	-2,358.95	21.37
R09	Transfers from other funds	0.00	-732,560.64	-739,200.00	-6,639.36	99.10
000		-28.49	-733,201.69	-742,200.00	-8,998.31	98.79
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	350,000.00	350,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	392,200.00	392,200.00	0.00	100.00
470	<i>Debt Service</i>	0.00	742,200.00	742,200.00	0.00	100.00
Revenue Total		-28.49	-733,201.69	-742,200.00	-8,998.31	-0.9879
Expense Total		0.00	742,200.00	742,200.00	0.00	1.0000
140	Debt Service Fund	-28.49	8,998.31	0.00	-8,998.31	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	-22.03	-274.97	0.00	274.97	0.00
R08	Miscellaneous	0.00	-1,483.25	0.00	1,483.25	0.00
000		-22.03	-1,758.22	0.00	1,758.22	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		-22.03	-1,758.22	0.00	1,758.22	0.0000
Expense Total		0.00	25,175.00	25,175.00	0.00	1.0000
210	Devils Canyon Center Fund	-22.03	23,416.78	25,175.00	1,758.22	93.02

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	-22.55	-128,187.09	-126,575.00	1,612.09	101.27
R06	Interest	-3.01	-37.01	-50.00	-12.99	74.02
000		-25.56	-128,224.10	-126,625.00	1,599.10	101.26
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	4,177.39	49,004.99	61,450.00	12,445.01	79.75
E02	Personnel services, benefits	1,671.88	21,730.19	23,775.00	2,044.81	91.40
E04	Purchased property services	0.00	3,100.00	3,100.00	0.00	100.00
E05	Other purchased services	0.00	5,408.40	8,400.00	2,991.60	64.39
E06	Supplies	133.97	12,995.92	15,825.00	2,829.08	82.12
E12	Transfers to other funds	0.00	26,225.00	28,850.00	2,625.00	90.90
431	<i>Public Works Department</i>	5,983.24	118,464.50	141,400.00	22,935.50	83.78
 Revenue Total		 -25.56	 -128,224.10	 -126,625.00	 1,599.10	 -1.0126
Expense Total		5,983.24	118,464.50	141,400.00	22,935.50	0.8378
211	Irrigation Water Fund	5,957.68	-9,759.60	14,775.00	24,534.60	-66.05

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R04	Charges for services	-50,686.40	-3,543,396.56	-4,085,000.00	-541,603.44	86.74
R06	Interest	-190.11	-3,219.38	-13,000.00	-9,780.62	24.76
R08	Miscellaneous	-370.00	-4,228.34	-1,500.00	2,728.34	281.89
R09	Transfers from other funds	0.00	-18,350.00	-18,350.00	0.00	100.00
R10	Other financing sources	0.00	-9,300.00	0.00	9,300.00	0.00
000		-51,246.51	-3,578,494.28	-4,117,850.00	-539,355.72	86.90
 433	 Sewer					
E01	Personnel services, salaries	50,309.17	534,007.54	616,200.00	82,192.46	86.66
E02	Personnel services, benefits	22,698.88	272,385.34	293,750.00	21,364.66	92.73
E03	Purchased professional service	4,143.51	44,064.90	68,230.00	24,165.10	64.58
E04	Purchased property services	3,232.93	74,270.92	77,800.00	3,529.08	95.46
E05	Other purchased services	33,874.66	138,519.35	209,370.00	70,850.65	66.16
E06	Supplies	27,481.75	300,096.18	341,400.00	41,303.82	87.90
E07	Capital	0.00	96,419.65	121,350.00	24,930.35	79.46
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
E12	Transfers to other funds	0.00	552,900.00	594,150.00	41,250.00	93.06
433	Sewer	141,740.90	3,184,296.36	3,687,800.00	503,503.64	86.35
 600	 Treatment System					
E03	Purchased professional service	0.00	0.00	21,300.00	21,300.00	0.00
600	Treatment System	0.00	0.00	21,300.00	21,300.00	0.00
 603	 Sewer Line Upgrades					
E03	Purchased professional service	0.00	12,961.50	15,500.00	2,538.50	83.62
603	Sewer Line Upgrades	0.00	12,961.50	15,500.00	2,538.50	83.62
 604	 Sewer Line Improvements					
E07	Capital	0.00	155,177.33	155,500.00	322.67	99.79
604	Sewer Line Improvements	0.00	155,177.33	155,500.00	322.67	99.79

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
606	Sewer Line Upgrades SH 6					
E07	Capital	3,959.33	3,959.33	1,000,000.00	996,040.67	0.40
606	Sewer Line Upgrades SH 6	3,959.33	3,959.33	1,000,000.00	996,040.67	0.40
Revenue Total		-51,246.51	-3,578,494.28	-4,117,850.00	-539,355.72	-0.8690
Expense Total		145,700.23	3,356,394.52	4,880,100.00	1,523,705.48	0.6878
212	Sewer Fund	94,453.72	-222,099.76	762,250.00	984,349.76	-29.14

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-501.63	-731,470.50	-878,000.00	-146,529.50	83.31
R06	Interest	-3.36	-41.96	0.00	41.96	0.00
000		-504.99	-731,512.46	-878,000.00	-146,487.54	83.32
432	<i>Sanitation Department</i>					
E05	Other purchased services	67,580.77	602,267.61	809,000.00	206,732.39	74.45
E12	Transfers to other funds	0.00	51,750.00	69,000.00	17,250.00	75.00
432	<i>Sanitation Department</i>	67,580.77	654,017.61	878,000.00	223,982.39	74.49
Revenue Total		-504.99	-731,512.46	-878,000.00	-146,487.54	-0.8332
Expense Total		67,580.77	654,017.61	878,000.00	223,982.39	0.7449
215	Trash Fund	67,075.78	-77,494.85	0.00	77,494.85	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	-357,550.00	-357,550.00	0.00	100.00
000		0.00	-357,550.00	-357,550.00	0.00	100.00
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	10,358.95	120,079.92	141,200.00	21,120.08	85.04
E02	Personnel services, benefits	5,298.74	66,097.23	69,200.00	3,102.77	95.52
E03	Purchased professional service	404.28	2,322.23	2,500.00	177.77	92.89
E04	Purchased property services	1,650.37	41,069.78	43,850.00	2,780.22	93.66
E06	Supplies	3,179.24	87,503.27	100,800.00	13,296.73	86.81
E07	Capital	0.00	0.00	2,000.00	2,000.00	0.00
431	<i>Public Works Department</i>	20,891.58	317,072.43	359,550.00	42,477.57	88.19
 <i>Revenue Total</i>		0.00	-357,550.00	-357,550.00	0.00	-1.0000
<i>Expense Total</i>		20,891.58	317,072.43	359,550.00	42,477.57	0.8819
220	Fleet Maintenance Fund	20,891.58	-40,477.57	2,000.00	42,477.57	-2,023.88

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-1,207,562.85	-20,700,539.17	-22,934,750.00	-2,234,210.83	-0.9026
<i>Expense Total</i>		1,044,243.61	17,248,578.71	26,194,440.00	8,945,861.29	0.6585