

General Ledger Actual vs Budget Report

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Printed: 07/12/22 12:50:06
Period 06 - 06
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-1,027,784.65	-5,548,235.91	-9,859,300.00	-4,311,064.09	56.27
R02	Licenses and permits	-1,327.50	-19,102.50	-32,700.00	-13,597.50	58.42
R03	Intergovernmental revenue	-35,412.88	-252,024.60	-639,500.00	-387,475.40	39.41
R04	Charges for services	-50,100.01	-148,763.10	-210,000.00	-61,236.90	70.84
R05	Fines and forfeitures	-2,821.68	-15,693.56	-17,300.00	-1,606.44	90.71
R06	Interest	-8,715.23	-13,327.55	-10,000.00	3,327.55	133.28
R07	Donations	0.00	-30,000.00	-21,000.00	9,000.00	142.86
R08	Miscellaneous	-209.02	-24,930.90	-2,000.00	22,930.90	1,246.55
R09	Transfers from other funds	-62,531.25	-125,062.50	-250,125.00	-125,062.50	50.00
R10	Other financing sources	0.00	-84,221.80	0.00	84,221.80	0.00
R11	Development impact fees	-54,471.74	-54,471.74	-54,500.00	-28.26	99.95
R12	Rents	-2,181.36	-30,892.66	-45,500.00	-14,607.34	67.90
000		-1,245,555.32	-6,346,726.82	-11,141,925.00	-4,795,198.18	56.96
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	27,647.53	153,881.11	352,500.00	198,618.89	43.65
E02	Personnel services, benefits	8,005.93	48,774.48	111,825.00	63,050.52	43.62
E03	Purchased professional service	20,365.88	68,663.06	146,500.00	77,836.94	46.87
E04	Purchased property services	369.24	2,215.44	8,400.00	6,184.56	26.37
E05	Other purchased services	378.62	1,302.42	5,700.00	4,397.58	22.85
E06	Supplies	376.16	19,063.02	27,800.00	8,736.98	68.57
E08	Special projects	10.00	32,510.00	42,000.00	9,490.00	77.40
410	<i>General Government Department</i>	57,153.36	326,409.53	694,725.00	368,315.47	46.98
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	27,792.13	166,770.46	452,575.00	285,804.54	36.85
E02	Personnel services, benefits	8,957.14	59,515.88	145,075.00	85,559.12	41.02
E03	Purchased professional service	1,402.90	13,300.94	71,000.00	57,699.06	18.73
E04	Purchased property services	11,373.25	97,835.76	165,350.00	67,514.24	59.17
E05	Other purchased services	6,299.85	19,079.63	38,650.00	19,570.37	49.37
E06	Supplies	3,227.22	36,752.86	52,550.00	15,797.14	69.94

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	3,360.00	13,027.00	23,025.00	9,998.00	56.58
415	Administration Department	62,412.49	406,282.53	948,225.00	541,942.47	42.85
418	Engineering Department					
E01	Personnel services, salaries	20,757.70	119,733.70	315,400.00	195,666.30	37.96
E02	Personnel services, benefits	7,397.79	51,570.01	130,725.00	79,154.99	39.45
E03	Purchased professional service	0.00	0.00	9,500.00	9,500.00	0.00
E04	Purchased property services	2,465.12	8,615.12	8,850.00	234.88	97.35
E05	Other purchased services	101.38	531.89	2,800.00	2,268.11	19.00
E06	Supplies	276.74	1,122.46	6,000.00	4,877.54	18.71
E07	Capital	0.00	4,914.42	9,000.00	4,085.58	54.60
418	Engineering Department	30,998.73	186,487.60	482,275.00	295,787.40	38.67
419	Community Development Dpmt					
E01	Personnel services, salaries	19,491.20	117,262.88	253,900.00	136,637.12	46.18
E02	Personnel services, benefits	10,061.94	68,487.56	122,450.00	53,962.44	55.93
E03	Purchased professional service	25.00	105.68	5,000.00	4,894.32	2.11
E04	Purchased property services	23,200.00	26,948.57	75,500.00	48,551.43	35.69
E05	Other purchased services	808.13	1,572.64	8,400.00	6,827.36	18.72
E06	Supplies	627.83	2,069.80	6,575.00	4,505.20	31.48
E08	Special projects	12,165.00	12,165.00	70,275.00	58,110.00	17.31
419	Community Development Dpmt	66,379.10	228,612.13	542,100.00	313,487.87	42.17
421	Police Department					
E01	Personnel services, salaries	108,502.64	664,834.34	1,478,800.00	813,965.66	44.96
E02	Personnel services, benefits	50,501.08	353,778.45	642,500.00	288,721.55	55.06
E03	Purchased professional service	930.00	5,860.76	16,025.00	10,164.24	36.57
E04	Purchased property services	1,970.95	121,094.64	147,750.00	26,655.36	81.96
E05	Other purchased services	26,068.10	154,015.87	322,100.00	168,084.13	47.82
E06	Supplies	3,594.27	29,373.61	81,225.00	51,851.39	36.16
E07	Capital	0.00	2,324.00	17,925.00	15,601.00	12.97
421	Police Department	191,567.04	1,331,281.67	2,706,325.00	1,375,043.33	49.19
431	Public Works Department					
E01	Personnel services, salaries	49,094.33	270,605.31	649,600.00	378,994.69	41.66
E02	Personnel services, benefits	19,666.04	167,689.60	319,550.00	151,860.40	52.48
E03	Purchased professional service	-121.19	11,573.38	13,625.00	2,051.62	84.94
E04	Purchased property services	142,163.89	392,348.38	561,150.00	168,801.62	69.92
E05	Other purchased services	142.66	691.63	5,750.00	5,058.37	12.03
E06	Supplies	27,494.28	154,404.33	365,300.00	210,895.67	42.27
E07	Capital	0.00	15,265.83	444,700.00	429,434.17	3.43
431	Public Works Department	238,440.01	1,012,578.46	2,359,675.00	1,347,096.54	42.91

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	50,346.90	253,445.84	647,475.00	394,029.16	39.14
E02	Personnel services, benefits	15,608.12	117,010.11	235,750.00	118,739.89	49.63
E03	Purchased professional service	2,158.67	31,310.21	38,750.00	7,439.79	80.80
E04	Purchased property services	7,034.36	102,985.40	193,600.00	90,614.60	53.19
E05	Other purchased services	291.67	2,492.59	9,150.00	6,657.41	27.24
E06	Supplies	20,010.56	80,510.07	196,575.00	116,064.93	40.96
E08	Special projects	10,269.31	21,221.85	74,000.00	52,778.15	28.68
451	<i>Parks and Recreation Dept</i>	105,719.59	608,976.07	1,395,300.00	786,323.93	43.64
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	53,150.00	53,150.00	0.00
E02	Personnel services, benefits	-966.00	-1,067.16	0.00	1,067.16	0.00
E03	Purchased professional service	6,582.57	65,691.89	85,500.00	19,808.11	76.83
E04	Purchased property services	499.29	2,956.72	8,000.00	5,043.28	36.96
E05	Other purchased services	1,808.73	162,939.30	183,800.00	20,860.70	88.65
E08	Special projects	0.00	24,279.00	46,600.00	22,321.00	52.10
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	80,553.43	112,009.50	6,237,640.00	6,125,630.50	1.80
490	<i>Non-Departmental Expenses</i>	88,478.02	366,809.25	6,914,690.00	6,547,880.75	5.30
Revenue Total		-1,245,555.32	-6,346,726.82	-11,141,925.00	-4,795,198.18	-0.5696
Expense Total		841,148.34	4,467,437.24	16,043,315.00	11,575,877.76	0.2785
110	General Fund	-404,406.98	-1,879,289.58	4,901,390.00	6,780,679.58	-38.34

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	-39,956.30	-86,359.26	-150,000.00	-63,640.74	57.57
R06	Interest	-7.61	-45.92	-100.00	-54.08	45.92
000		-39,963.91	-86,405.18	-150,100.00	-63,694.82	57.57
 820	 <i>Parks Equipment</i>					
E07	Capital	0.00	0.00	100,000.00	100,000.00	0.00
820	<i>Parks Equipment</i>	0.00	0.00	100,000.00	100,000.00	0.00
 880	 <i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	5,000.00	5,000.00	407,800.00	402,800.00	1.23
880	<i>Parks, Trails and Open Space</i>	5,000.00	5,000.00	407,800.00	402,800.00	1.23
 Revenue Total		-39,963.91	-86,405.18	-150,100.00	-63,694.82	-0.5757
Expense Total		5,000.00	5,000.00	507,800.00	502,800.00	0.0098
121	Conservation Trust Fund	-34,963.91	-81,405.18	357,700.00	439,105.18	-22.76

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

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-27,925.85	-71,492.61	-131,000.00	-59,507.39	54.57
R04	Charges for services	-26.00	-92.81	0.00	92.81	0.00
R06	Interest	-2.97	-17.95	0.00	17.95	0.00
R09	Transfers from other funds	-12,000.00	-12,000.00	-12,000.00	0.00	100.00
000		-39,954.82	-83,603.37	-143,000.00	-59,396.63	58.46
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,114.24	6,685.44	14,725.00	8,039.56	45.40
E02	Personnel services, benefits	527.43	3,554.52	6,400.00	2,845.48	55.54
E03	Purchased professional service	0.00	0.00	2,500.00	2,500.00	0.00
E04	Purchased property services	32.79	185.02	1,800.00	1,614.98	10.28
E05	Other purchased services	5,600.00	45,065.00	80,000.00	34,935.00	56.33
E08	Special projects	3,000.00	21,750.00	32,000.00	10,250.00	67.97
E11	Contingency	0.00	0.00	5,575.00	5,575.00	0.00
465	<i>Marketing and ED Operations</i>	10,274.46	77,239.98	143,000.00	65,760.02	54.01
Revenue Total		-39,954.82	-83,603.37	-143,000.00	-59,396.63	-0.5846
Expense Total		10,274.46	77,239.98	143,000.00	65,760.02	0.5401
125	Marketing and Promotion Fund	-29,680.36	-6,363.39	0.00	6,363.39	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-27,925.75	-67,887.36	-131,000.00	-63,112.64	51.82
000		-27,925.75	-67,887.36	-131,000.00	-63,112.64	51.82
452	<i>Public Space</i>					
E04	Purchased property services	262.50	12,441.08	32,000.00	19,558.92	38.88
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>	262.50	12,441.08	142,000.00	129,558.92	8.76
Revenue Total		-27,925.75	-67,887.36	-131,000.00	-63,112.64	-0.5182
Expense Total		262.50	12,441.08	142,000.00	129,558.92	0.0876
126	Public Places Fund	-27,663.25	-55,446.28	11,000.00	66,446.28	-504.06

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COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-220,340.22	-1,091,558.93	-2,063,000.00	-971,441.07	52.91
R04	Charges for services	-140,194.87	-627,754.98	-1,190,300.00	-562,545.02	52.74
R06	Interest	-2,686.38	-3,939.51	-3,600.00	339.51	109.43
R07	Donations	0.00	-2,300.00	0.00	2,300.00	0.00
R08	Miscellaneous	-64.38	-363.63	0.00	363.63	0.00
R09	Transfers from other funds	-23,750.00	-47,500.00	-95,000.00	-47,500.00	50.00
R12	Rents	-4,483.52	-40,743.73	-67,500.00	-26,756.27	60.36
000		-391,519.37	-1,814,160.78	-3,419,400.00	-1,605,239.22	53.05
451	Parks and Recreation Dept					
E01	Personnel services, salaries	119,574.18	565,511.80	1,343,300.00	777,788.20	42.10
E02	Personnel services, benefits	21,047.72	146,926.23	288,100.00	141,173.77	51.00
E03	Purchased professional service	5,127.56	25,024.10	51,000.00	25,975.90	49.07
E04	Purchased property services	10,843.11	69,186.32	139,345.00	70,158.68	49.65
E05	Other purchased services	3,481.20	30,174.78	51,000.00	20,825.22	59.17
E06	Supplies	44,976.13	150,763.64	276,675.00	125,911.36	54.49
E07	Capital	80,357.50	107,497.94	485,050.00	377,552.06	22.16
E11	Contingency	0.00	0.00	36,330.00	36,330.00	0.00
E12	Transfers to other funds	183,900.00	374,300.00	748,600.00	374,300.00	50.00
451	Parks and Recreation Dept	469,307.40	1,469,384.81	3,419,400.00	1,950,015.19	42.97
Revenue Total		-391,519.37	-1,814,160.78	-3,419,400.00	-1,605,239.22	-0.5305
Expense Total		469,307.40	1,469,384.81	3,419,400.00	1,950,015.19	0.4297
127	Community Center Fund	77,788.03	-344,775.97	0.00	344,775.97	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-2,464.63	-5,767.35	0.00	5,767.35	0.00
000		-2,464.63	-5,767.35	0.00	5,767.35	0.00
700	Contingency					
E11	Contingency	0.00	0.00	1,800,000.00	1,800,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-1,800,000.00	-1,800,000.00	0.00
700	Contingency	0.00	0.00	0.00	0.00	0.00
707	EV Charging Station					
E07	Capital	0.00	0.00	125,000.00	125,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-125,000.00	-125,000.00	0.00
707	EV Charging Station	0.00	0.00	0.00	0.00	0.00
708	Downtown Improvements					
E03	Purchased professional service	5,308.75	24,955.03	50,000.00	25,044.97	49.91
E07	Capital	0.00	0.00	450,000.00	450,000.00	0.00
R03	Intergovernmental revenue	-10,233.76	-12,477.51	-250,000.00	-237,522.49	4.99
R09	Transfers from other funds	-10,233.77	-12,477.52	-250,000.00	-237,522.48	4.99
708	Downtown Improvements	-15,158.78	0.00	0.00	0.00	0.00
710	Broadband Connection					
E07	Capital	0.00	0.00	200,000.00	200,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-200,000.00	-200,000.00	0.00
710	Broadband Connection	0.00	0.00	0.00	0.00	0.00
732	N Maple Road improvements					
E07	Capital	0.00	0.00	135,300.00	135,300.00	0.00
R09	Transfers from other funds	0.00	0.00	-135,300.00	-135,300.00	0.00
732	N Maple Road improvements	0.00	0.00	0.00	0.00	0.00
735	Overlays					
E07	Capital	0.00	0.00	285,200.00	285,200.00	0.00
R09	Transfers from other funds	0.00	0.00	-285,200.00	-285,200.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
736	<i>Business Park- 16 Rd Rail</i>					
E03	Purchased professional service	0.00	664.46	28,600.00	27,935.54	2.32
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	-664.46	-664.46	-200,000.00	-199,335.54	0.33
R11	Development impact fees	0.00	0.00	-150,300.00	-150,300.00	0.00
736	<i>Business Park- 16 Rd Rail</i>	-664.46	0.00	18,300.00	18,300.00	0.00
743	<i>Pine Street Bridge</i>					
E03	Purchased professional service	0.00	0.00	74,900.00	74,900.00	0.00
E07	Capital	9,100.00	27,628.00	1,957,900.00	1,930,272.00	1.41
R09	Transfers from other funds	-9,100.00	-13,600.00	-1,885,800.00	-1,872,200.00	0.72
R11	Development impact fees	-14,028.00	-14,028.00	-147,000.00	-132,972.00	9.54
743	<i>Pine Street Bridge</i>	-14,028.00	0.00	0.00	0.00	0.00
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	0.00	410,000.00	410,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-410,000.00	-410,000.00	0.00
744	<i>18 12 Road Improvements</i>	0.00	0.00	0.00	0.00	0.00
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	0.00	2,200,000.00	2,200,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,760,000.00	-1,760,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-440,000.00	-440,000.00	0.00
746	<i>Maple Street Bridge</i>	0.00	0.00	0.00	0.00	0.00
748	<i>Traffic Safety Improvements</i>					
E08	Special projects	0.00	0.00	4,610.00	4,610.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-2,305.00	-2,305.00	0.00
R09	Transfers from other funds	0.00	0.00	-2,305.00	-2,305.00	0.00
748	<i>Traffic Safety Improvements</i>	0.00	0.00	0.00	0.00	0.00
749	<i>Fremont Street MultiModal Des</i>					
E03	Purchased professional service	0.00	0.00	3,800.00	3,800.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,900.00	-1,900.00	0.00
R09	Transfers from other funds	0.00	0.00	-1,900.00	-1,900.00	0.00
749	<i>Fremont Street MultiModal Des</i>	0.00	0.00	0.00	0.00	0.00
763	<i>Drainage Improvements</i>					
E07	Capital	0.00	91.48	129,000.00	128,908.52	0.07
R09	Transfers from other funds	0.00	-91.48	-129,000.00	-128,908.52	0.07
763	<i>Drainage Improvements</i>	0.00	0.00	0.00	0.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	24,805.20	24,805.20	156,100.00	131,294.80	15.89
E07	Capital	0.00	0.00	1,143,900.00	1,143,900.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	-24,805.20	-24,805.20	-700,000.00	-675,194.80	3.54
783	<i>Civic Center Improvements</i>	0.00	0.00	0.00	0.00	0.00
792	<i>Way Finding Project</i>					
E03	Purchased professional service	0.00	0.00	90,000.00	90,000.00	0.00
E07	Capital	0.00	8,708.44	11,835.00	3,126.56	73.58
R03	Intergovernmental revenue	0.00	-7,837.60	-10,700.00	-2,862.40	73.25
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
R09	Transfers from other funds	0.00	-870.84	-1,135.00	-264.16	76.73
792	<i>Way Finding Project</i>	0.00	0.00	0.00	0.00	0.00
795	<i>Reed Park Improvements</i>					
E03	Purchased professional service	0.00	0.00	115,000.00	115,000.00	0.00
E07	Capital	0.00	0.00	1,200,000.00	1,200,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-900,000.00	-900,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-377,800.00	-377,800.00	0.00
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	<i>Reed Park Improvements</i>	0.00	0.00	0.00	0.00	0.00
796	<i>Redcliffs Park</i>					
E07	Capital	0.00	25,000.00	50,000.00	25,000.00	50.00
R09	Transfers from other funds	-5,000.00	-5,000.00	-30,000.00	-25,000.00	16.67
R11	Development impact fees	-20,000.00	-20,000.00	-20,000.00	0.00	100.00
796	<i>Redcliffs Park</i>	-25,000.00	0.00	0.00	0.00	0.00
Revenue Total		-96,529.82	-117,619.96	-10,992,845.00	-10,875,225.04	-0.0107
Expense Total		39,213.95	111,852.61	11,011,145.00	10,899,292.39	0.0102
130	Capital Projects Fund	-57,315.87	-5,767.35	18,300.00	24,067.35	-31.52

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-684.38	-1,686.51	-600.00	1,086.51	281.09
R09	Transfers from other funds	-182,400.00	-371,300.00	-742,600.00	-371,300.00	50.00
000		-183,084.38	-372,986.51	-743,200.00	-370,213.49	50.19
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	365,000.00	365,000.00	0.00
E10	Debt interest & bond issuance	0.00	188,900.00	378,200.00	189,300.00	49.95
470	<i>Debt Service</i>	0.00	188,900.00	743,200.00	554,300.00	25.42
Revenue Total		-183,084.38	-372,986.51	-743,200.00	-370,213.49	-0.5019
Expense Total		0.00	188,900.00	743,200.00	554,300.00	0.2542
140	Debt Service Fund	-183,084.38	-184,086.51	0.00	184,086.51	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	-20.83	-129.27	0.00	129.27	0.00
000		-20.83	-129.27	0.00	129.27	0.00
Revenue Total		-20.83	-129.27	0.00	129.27	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-20.83	-129.27	0.00	129.27	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	-320.14	-65,327.79	-139,000.00	-73,672.21	47.00
R06	Interest	-2.96	-17.86	-50.00	-32.14	35.72
000		-323.10	-65,345.65	-139,050.00	-73,704.35	46.99
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	6,720.66	31,103.87	63,650.00	32,546.13	48.87
E02	Personnel services, benefits	2,061.70	14,439.20	24,225.00	9,785.80	59.60
E04	Purchased property services	0.00	1,975.00	1,975.00	0.00	100.00
E05	Other purchased services	724.08	4,199.66	9,000.00	4,800.34	46.66
E06	Supplies	0.00	11,462.71	19,975.00	8,512.29	57.39
E07	Capital	-70.65	11,834.71	7,400.00	-4,434.71	159.93
E11	Contingency	0.00	0.00	2,700.00	2,700.00	0.00
E12	Transfers to other funds	2,531.25	5,062.50	10,125.00	5,062.50	50.00
431	<i>Public Works Department</i>	11,967.04	80,077.65	139,050.00	58,972.35	57.59
 Revenue Total		 -323.10	 -65,345.65	 -139,050.00	 -73,704.35	 -0.4699
Expense Total		11,967.04	80,077.65	139,050.00	58,972.35	0.5759
211	Irrigation Water Fund	11,643.94	14,732.00	0.00	-14,732.00	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	-20,480.50	-1,050,000.00	-1,029,519.50	1.95
R04	Charges for services	-51,709.29	-1,992,642.30	-4,060,000.00	-2,067,357.70	49.08
R06	Interest	-3,014.77	-7,749.72	-5,000.00	2,749.72	154.99
R08	Miscellaneous	-100.00	-4,012.00	-2,000.00	2,012.00	200.60
000		-54,824.06	-2,024,884.52	-5,117,000.00	-3,092,115.48	39.57
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	47,876.68	272,141.70	665,950.00	393,808.30	40.87
E02	Personnel services, benefits	21,695.06	156,119.86	301,200.00	145,080.14	51.83
E03	Purchased professional service	5,553.32	15,917.97	65,500.00	49,582.03	24.30
E04	Purchased property services	2,555.63	73,452.62	92,600.00	19,147.38	79.32
E05	Other purchased services	4,047.38	67,554.85	159,100.00	91,545.15	42.46
E06	Supplies	28,316.88	184,426.92	382,600.00	198,173.08	48.20
E07	Capital	1,120.00	1,120.00	29,000.00	27,880.00	3.86
E09	Debt service principal	0.00	487,500.00	975,000.00	487,500.00	50.00
E10	Debt interest & bond issuance	0.00	119,599.10	242,500.00	122,900.90	49.32
E11	Contingency	0.00	0.00	55,150.00	55,150.00	0.00
E12	Transfers to other funds	41,250.00	82,500.00	300,000.00	217,500.00	27.50
433	<i>Sewer</i>	152,414.95	1,460,333.02	3,268,600.00	1,808,266.98	44.68
 600	 <i>Treatment System</i>					
E07	Capital	6,438.00	19,641.00	250,000.00	230,359.00	7.86
600	<i>Treatment System</i>	6,438.00	19,641.00	250,000.00	230,359.00	7.86
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	20,674.00	34,564.50	800,000.00	765,435.50	4.32
602	<i>WWTF - Ventilation & Foul Air</i>	20,674.00	34,564.50	800,000.00	765,435.50	4.32
 603	 <i>Sewer Line Upgrades</i>					
E07	Capital	0.00	23,790.50	237,000.00	213,209.50	10.04
603	<i>Sewer Line Upgrades</i>	0.00	23,790.50	237,000.00	213,209.50	10.04

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
606	Sewer Line Upgrades					
E07	Capital	530,354.39	943,377.79	1,017,125.00	73,747.21	92.75
606	Sewer Line Upgrades	530,354.39	943,377.79	1,017,125.00	73,747.21	92.75
Revenue Total		-54,824.06	-2,024,884.52	-5,117,000.00	-3,092,115.48	-0.3957
Expense Total		709,881.34	2,481,706.81	5,572,725.00	3,091,018.19	0.4453
212	Sewer Fund	655,057.28	456,822.29	455,725.00	-1,097.29	100.24

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215	Trash Fund					
000						
R04	Charges for services	-727.59	-386,400.08	-910,000.00	-523,599.92	42.46
R06	Interest	-3.36	-20.27	0.00	20.27	0.00
000		-730.95	-386,420.35	-910,000.00	-523,579.65	42.46
 432	 <i>Sanitation Department</i>					
E05	Other purchased services	71,437.86	284,716.46	841,000.00	556,283.54	33.85
E12	Transfers to other funds	17,250.00	34,500.00	69,000.00	34,500.00	50.00
432	<i>Sanitation Department</i>	88,687.86	319,216.46	910,000.00	590,783.54	35.08
 Revenue Total		-730.95	-386,420.35	-910,000.00	-523,579.65	-0.4246
Expense Total		88,687.86	319,216.46	910,000.00	590,783.54	0.3508
215	Trash Fund	87,956.91	-67,203.89	0.00	67,203.89	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	-397,900.00	-401,100.00	-3,200.00	99.20
R10	Other financing sources	0.00	-9,855.38	0.00	9,855.38	0.00
000		0.00	-407,755.38	-401,100.00	6,655.38	101.66
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	10,722.26	61,750.64	155,575.00	93,824.36	39.69
E02	Personnel services, benefits	7,351.79	38,265.82	73,175.00	34,909.18	52.29
E03	Purchased professional service	676.83	2,823.18	3,500.00	676.82	80.66
E04	Purchased property services	7,128.72	29,338.14	36,900.00	7,561.86	79.51
E06	Supplies	12,857.98	50,928.23	99,700.00	48,771.77	51.08
E07	Capital	7,299.00	7,299.00	17,000.00	9,701.00	42.94
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	46,036.58	190,405.01	401,100.00	210,694.99	47.47
 <i>Revenue Total</i>		0.00	-407,755.38	-401,100.00	6,655.38	-1.0166
<i>Expense Total</i>		46,036.58	190,405.01	401,100.00	210,694.99	0.4747
220	Fleet Maintenance Fund	46,036.58	-217,350.37	0.00	217,350.37	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-2,080,432.31	-11,777,529.86	-33,288,620.00	-21,511,090.14	-0.3538
	<i>Expense Total</i>	2,221,779.47	9,403,661.65	39,035,235.00	29,631,573.35	0.2409