

General Ledger Actual vs Budget Report

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Printed: 11/09/22 16:58:07
Period 10 - 10
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-824,809.30	-9,160,924.84	-9,859,300.00	-698,375.16	92.92
R02	Licenses and permits	-920.00	-24,715.00	-32,700.00	-7,985.00	75.58
R03	Intergovernmental revenue	-104,621.24	-712,521.70	-642,500.00	70,021.70	110.90
R04	Charges for services	-9,004.60	-230,804.08	-210,000.00	20,804.08	109.91
R05	Fines and forfeitures	-7,856.12	-34,831.62	-17,300.00	17,531.62	201.34
R06	Interest	-21,683.81	-80,687.15	-10,000.00	70,687.15	806.87
R07	Donations	0.00	-38,500.00	-21,000.00	17,500.00	183.33
R08	Miscellaneous	-81.60	-30,443.96	-2,000.00	28,443.96	1,522.20
R09	Transfers from other funds	0.00	-187,593.75	-250,125.00	-62,531.25	75.00
R10	Other financing sources	-2,029.28	-88,008.08	0.00	88,008.08	0.00
R11	Development impact fees	0.00	-54,471.74	-54,500.00	-28.26	99.95
R12	Rents	-2,161.36	-41,643.10	-45,500.00	-3,856.90	91.52
000		-973,167.31	-10,685,145.02	-11,144,925.00	-459,779.98	95.87
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	27,406.98	275,275.40	352,500.00	77,224.60	78.09
E02	Personnel services, benefits	7,831.80	82,503.39	111,825.00	29,321.61	73.78
E03	Purchased professional service	9,118.31	125,592.68	148,000.00	22,407.32	84.86
E04	Purchased property services	369.24	6,607.48	8,400.00	1,792.52	78.66
E05	Other purchased services	98.22	2,493.61	5,350.00	2,856.39	46.61
E06	Supplies	196.79	20,559.91	26,550.00	5,990.09	77.44
E08	Special projects	0.00	42,041.90	42,100.00	58.10	99.86
410	<i>General Government Department</i>	45,021.34	555,074.37	694,725.00	139,650.63	79.90
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	31,098.11	303,102.45	452,775.00	149,672.55	66.94
E02	Personnel services, benefits	9,561.35	98,614.65	144,575.00	45,960.35	68.21
E03	Purchased professional service	493.70	42,272.84	62,800.00	20,527.16	67.31
E04	Purchased property services	10,858.66	150,721.36	170,167.00	19,445.64	88.57
E05	Other purchased services	1,338.77	28,455.57	41,275.00	12,819.43	68.94
E06	Supplies	2,121.73	51,103.48	56,550.00	5,446.52	90.37

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	0.00	20,082.32	20,083.00	0.68	100.00
415	Administration Department	55,472.32	694,352.67	948,225.00	253,872.33	73.23
418	Engineering Department					
E01	Personnel services, salaries	23,838.40	229,803.70	315,400.00	85,596.30	72.86
E02	Personnel services, benefits	9,739.11	94,076.18	130,725.00	36,648.82	71.96
E03	Purchased professional service	5,296.00	5,536.82	9,500.00	3,963.18	58.28
E04	Purchased property services	0.00	8,615.12	8,850.00	234.88	97.35
E05	Other purchased services	146.91	1,080.87	2,800.00	1,719.13	38.60
E06	Supplies	647.67	3,513.25	6,000.00	2,486.75	58.55
E07	Capital	0.00	4,914.42	9,000.00	4,085.58	54.60
418	Engineering Department	39,668.09	347,540.36	482,275.00	134,734.64	72.06
419	Community Development Dpmt					
E01	Personnel services, salaries	16,139.20	197,263.70	253,900.00	56,636.30	77.69
E02	Personnel services, benefits	7,745.89	103,410.91	122,450.00	19,039.09	84.45
E03	Purchased professional service	600.53	1,709.30	5,000.00	3,290.70	34.19
E04	Purchased property services	200.00	27,948.57	35,500.00	7,551.43	78.73
E05	Other purchased services	120.04	2,481.40	8,400.00	5,918.60	29.54
E06	Supplies	568.72	3,809.31	9,075.00	5,265.69	41.98
E07	Capital	0.00	0.00	37,500.00	37,500.00	0.00
E08	Special projects	0.00	62,052.50	70,275.00	8,222.50	88.30
419	Community Development Dpmt	25,374.38	398,675.69	542,100.00	143,424.31	73.54
421	Police Department					
E01	Personnel services, salaries	108,455.52	1,165,758.02	1,473,300.00	307,541.98	79.13
E02	Personnel services, benefits	48,327.94	556,495.09	648,000.00	91,504.91	85.88
E03	Purchased professional service	33.50	10,777.94	16,025.00	5,247.06	67.26
E04	Purchased property services	1,570.65	133,364.00	147,750.00	14,386.00	90.26
E05	Other purchased services	25,230.80	258,297.00	322,100.00	63,803.00	80.19
E06	Supplies	3,850.51	57,462.80	81,225.00	23,762.20	70.75
E07	Capital	0.00	2,324.00	17,925.00	15,601.00	12.97
421	Police Department	187,468.92	2,184,478.85	2,706,325.00	521,846.15	80.72
431	Public Works Department					
E01	Personnel services, salaries	40,425.80	473,642.57	652,200.00	178,557.43	72.62
E02	Personnel services, benefits	19,630.99	255,743.65	319,550.00	63,806.35	80.03
E03	Purchased professional service	0.00	15,237.56	16,025.00	787.44	95.09
E04	Purchased property services	3,072.91	483,477.01	543,036.00	59,558.99	89.03
E05	Other purchased services	132.51	1,446.16	5,750.00	4,303.84	25.15
E06	Supplies	38,468.70	295,940.05	378,100.00	82,159.95	78.27
E07	Capital	68,701.50	127,414.15	445,014.00	317,599.85	28.63
431	Public Works Department	170,432.41	1,652,901.15	2,359,675.00	706,773.85	70.05

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	41,555.95	457,741.03	647,475.00	189,733.97	70.70
E02	Personnel services, benefits	14,362.32	181,545.61	235,750.00	54,204.39	77.01
E03	Purchased professional service	551.26	36,281.48	39,450.00	3,168.52	91.97
E04	Purchased property services	17,390.00	148,693.99	206,100.00	57,406.01	72.15
E05	Other purchased services	597.40	3,311.45	8,450.00	5,138.55	39.19
E06	Supplies	9,408.03	152,163.28	183,375.00	31,211.72	82.98
E08	Special projects	2,423.92	59,168.32	77,700.00	18,531.68	76.15
451	<i>Parks and Recreation Dept</i>	<i>86,288.88</i>	<i>1,038,905.16</i>	<i>1,398,300.00</i>	<i>359,394.84</i>	<i>74.30</i>
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	-1,301.05	-2,793.16	0.00	2,793.16	0.00
E03	Purchased professional service	90.83	78,616.80	86,250.00	7,633.20	91.15
E04	Purchased property services	362.84	5,025.70	7,250.00	2,224.30	69.32
E05	Other purchased services	0.00	169,309.04	183,800.00	14,490.96	92.12
E08	Special projects	0.00	35,168.50	46,600.00	11,431.50	75.47
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	0.00	563,225.46	6,237,640.00	5,674,414.54	9.03
490	<i>Non-Departmental Expenses</i>	<i>-847.38</i>	<i>848,552.34</i>	<i>6,914,690.00</i>	<i>6,066,137.66</i>	<i>12.27</i>
Revenue Total		-973,167.31	-10,685,145.02	-11,144,925.00	-459,779.98	-0.9587
Expense Total		608,878.96	7,720,480.59	16,046,315.00	8,325,834.41	0.4811
110	General Fund	-364,288.35	-2,964,664.43	4,901,390.00	7,866,054.43	-60.49

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	-125,656.19	-150,000.00	-24,343.81	83.77
R06	Interest	-7.87	-77.15	-100.00	-22.85	77.15
000		-7.87	-125,733.34	-150,100.00	-24,366.66	83.77
 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	0.00	5,000.00	407,800.00	402,800.00	1.23
880	<i>Parks, Trails and Open Space</i>	0.00	5,000.00	407,800.00	402,800.00	1.23
 Revenue Total		-7.87	-125,733.34	-150,100.00	-24,366.66	-0.8377
Expense Total		0.00	5,000.00	507,800.00	502,800.00	0.0098
121	Conservation Trust Fund	-7.87	-120,733.34	357,700.00	478,433.34	-33.75

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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	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	2,500.00	2,500.00	0.00	100.00
465	<i>Marketing and ED Operations</i>	0.00	2,500.00	2,500.00	0.00	100.00
Revenue Total		0.00	-3,604.71	0.00	3,604.71	0.0000
Expense Total		0.00	2,500.00	2,500.00	0.00	1.0000
124	Economic Development Fund	0.00	-1,104.71	2,500.00	3,604.71	-44.19

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-20,312.24	-143,649.41	-131,000.00	12,649.41	109.66
R04	Charges for services	-10.00	-230.11	0.00	230.11	0.00
R06	Interest	-3.07	-30.13	0.00	30.13	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		-20,325.31	-155,909.65	-143,000.00	12,909.65	109.03
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,114.24	11,699.52	14,725.00	3,025.48	79.45
E02	Personnel services, benefits	527.43	5,741.39	6,400.00	658.61	89.71
E03	Purchased professional service	23.01	1,105.10	2,500.00	1,394.90	44.20
E04	Purchased property services	44.92	1,564.55	1,800.00	235.45	86.92
E05	Other purchased services	3,400.00	63,670.95	80,000.00	16,329.05	79.59
E08	Special projects	0.00	29,000.00	32,000.00	3,000.00	90.63
E11	Contingency	0.00	0.00	5,575.00	5,575.00	0.00
465	<i>Marketing and ED Operations</i>	5,109.60	112,781.51	143,000.00	30,218.49	78.87
Revenue Total		-20,325.31	-155,909.65	-143,000.00	12,909.65	-1.0903
Expense Total		5,109.60	112,781.51	143,000.00	30,218.49	0.7887
125	Marketing and Promotion Fund	-15,215.71	-43,128.14	0.00	43,128.14	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-20,312.22	-140,043.83	-131,000.00	9,043.83	106.90
R03	Intergovernmental revenue	0.00	0.00	-20,000.00	-20,000.00	0.00
000		-20,312.22	-140,043.83	-151,000.00	-10,956.17	92.74
 452	 <i>Public Space</i>					
E04	Purchased property services	256.40	14,796.75	32,000.00	17,203.25	46.24
E08	Special projects	0.00	0.00	30,000.00	30,000.00	0.00
E12	Transfers to other funds	0.00	0.00	100,000.00	100,000.00	0.00
452	<i>Public Space</i>	256.40	14,796.75	162,000.00	147,203.25	9.13
 Revenue Total		-20,312.22	-140,043.83	-151,000.00	-10,956.17	-0.9274
Expense Total		256.40	14,796.75	162,000.00	147,203.25	0.0913
126	Public Places Fund	-20,055.82	-125,247.08	11,000.00	136,247.08	-1,138.61

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-215,492.26	-1,908,180.55	-2,063,000.00	-154,819.45	92.50
R03	Intergovernmental revenue	-3,377.00	-3,377.00	0.00	3,377.00	0.00
R04	Charges for services	-68,890.52	-1,003,876.79	-1,190,300.00	-186,423.21	84.34
R06	Interest	-1,988.79	-9,961.66	-3,600.00	6,361.66	276.71
R07	Donations	0.00	-2,300.00	0.00	2,300.00	0.00
R08	Miscellaneous	-123.00	-1,831.96	0.00	1,831.96	0.00
R09	Transfers from other funds	0.00	-71,250.00	-95,000.00	-23,750.00	75.00
R12	Rents	-5,573.52	-66,899.91	-67,500.00	-600.09	99.11
000		-295,445.09	-3,067,677.87	-3,419,400.00	-351,722.13	89.71
451	Parks and Recreation Dept					
E01	Personnel services, salaries	86,192.95	1,058,373.85	1,343,300.00	284,926.15	78.79
E02	Personnel services, benefits	20,004.66	240,135.37	288,100.00	47,964.63	83.35
E03	Purchased professional service	1,476.72	38,734.92	48,455.00	9,720.08	79.94
E04	Purchased property services	18,004.55	131,899.86	145,345.00	13,445.14	90.75
E05	Other purchased services	429.38	33,954.25	43,005.00	9,050.75	78.95
E06	Supplies	32,409.63	284,074.05	281,215.00	-2,859.05	101.02
E07	Capital	99,257.93	415,162.87	485,050.00	69,887.13	85.59
E11	Contingency	0.00	0.00	36,330.00	36,330.00	0.00
E12	Transfers to other funds	0.00	747,700.00	748,600.00	900.00	99.88
451	Parks and Recreation Dept	257,775.82	2,950,035.17	3,419,400.00	469,364.83	86.27
Revenue Total		-295,445.09	-3,067,677.87	-3,419,400.00	-351,722.13	-0.8971
Expense Total		257,775.82	2,950,035.17	3,419,400.00	469,364.83	0.8627
127	Community Center Fund	-37,669.27	-117,642.70	0.00	117,642.70	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-6,893.62	-26,884.37	0.00	26,884.37	0.00
000		-6,893.62	-26,884.37	0.00	26,884.37	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	771.25	50,466.06	50,000.00	-466.06	100.93
E07	Capital	75.50	75.50	450,000.00	449,924.50	0.02
R03	Intergovernmental revenue	0.00	-12,477.51	-250,000.00	-237,522.49	4.99
R09	Transfers from other funds	0.00	-24,847.41	-250,000.00	-225,152.59	9.94
708	Downtown Improvements	846.75	13,216.64	0.00	-13,216.64	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	283,246.75	285,200.00	1,953.25	99.32
R09	Transfers from other funds	0.00	-283,246.75	-285,200.00	-1,953.25	99.32

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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	1,453.19	28,600.00	27,146.81	5.08
E07	Capital	0.00	0.00	390,000.00	390,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	-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>	0.00	788.73	18,300.00	17,511.27	4.31
743	<i>Pine Street Bridge</i>					
E03	Purchased professional service	0.00	0.00	74,900.00	74,900.00	0.00
E07	Capital	0.00	98,830.00	1,957,900.00	1,859,070.00	5.05
R09	Transfers from other funds	0.00	-13,600.00	-1,885,800.00	-1,872,200.00	0.72
R11	Development impact fees	0.00	-85,230.00	-147,000.00	-61,770.00	57.98
743	<i>Pine Street Bridge</i>	0.00	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	425.00	425.00	2,200,000.00	2,199,575.00	0.02
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>	425.00	425.00	0.00	-425.00	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	104,896.65	129,000.00	24,103.35	81.32
R09	Transfers from other funds	0.00	-104,896.65	-129,000.00	-24,103.35	81.32
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	0.00	51,849.35	156,100.00	104,250.65	33.22
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	0.00	-51,849.35	-700,000.00	-648,150.65	7.41
783	<i>Civic Center Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
795	<i>Reed Park Improvements</i>					
E03	Purchased professional service	6,730.00	6,730.00	152,300.00	145,570.00	4.42
E07	Capital	0.00	0.00	1,162,700.00	1,162,700.00	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>	<i>6,730.00</i>	<i>6,730.00</i>	<i>0.00</i>	<i>-6,730.00</i>	<i>0.00</i>
796	<i>Redcliffs Park</i>					
E07	Capital	1,762.58	26,762.58	50,000.00	23,237.42	53.53
R09	Transfers from other funds	0.00	-5,000.00	-30,000.00	-25,000.00	16.67
R11	Development impact fees	0.00	-20,000.00	-20,000.00	0.00	100.00
796	<i>Redcliffs Park</i>	<i>1,762.58</i>	<i>1,762.58</i>	<i>0.00</i>	<i>-1,762.58</i>	<i>0.00</i>
Revenue Total		-6,893.62	-637,404.94	-10,992,845.00	-10,355,440.06	-0.0580
Expense Total		9,764.33	633,443.52	11,011,145.00	10,377,701.48	0.0575
130	Capital Projects Fund	2,870.71	-3,961.42	18,300.00	22,261.42	-21.65

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-2,023.58	-7,794.37	-600.00	7,194.37	1,299.06
R09	Transfers from other funds	0.00	-743,200.00	-742,600.00	600.00	100.08
000		-2,023.58	-750,994.37	-743,200.00	7,794.37	101.05
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	365,000.00	365,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	378,200.00	378,200.00	0.00	100.00
470	<i>Debt Service</i>	0.00	743,200.00	743,200.00	0.00	100.00
Revenue Total		-2,023.58	-750,994.37	-743,200.00	7,794.37	-1.0105
Expense Total		0.00	743,200.00	743,200.00	0.00	1.0000
140	Debt Service Fund	-2,023.58	-7,794.37	0.00	7,794.37	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	-21.53	-214.70	0.00	214.70	0.00
000		-21.53	-214.70	0.00	214.70	0.00
Revenue Total		-21.53	-214.70	0.00	214.70	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-21.53	-214.70	0.00	214.70	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	-2,951.60	-136,726.24	-139,000.00	-2,273.76	98.36
R06	Interest	-3.06	-30.00	-50.00	-20.00	60.00
000		-2,954.66	-136,756.24	-139,050.00	-2,293.76	98.35
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	4,379.40	55,507.53	69,950.00	14,442.47	79.35
E02	Personnel services, benefits	1,404.32	22,286.81	24,225.00	1,938.19	92.00
E04	Purchased property services	0.00	1,975.00	1,975.00	0.00	100.00
E05	Other purchased services	0.00	4,856.20	5,500.00	643.80	88.29
E06	Supplies	0.00	11,560.33	15,325.00	3,764.67	75.43
E07	Capital	0.00	11,834.71	9,250.00	-2,584.71	127.94
E11	Contingency	0.00	0.00	2,700.00	2,700.00	0.00
E12	Transfers to other funds	0.00	7,593.75	10,125.00	2,531.25	75.00
431	<i>Public Works Department</i>	5,783.72	115,614.33	139,050.00	23,435.67	83.15
 Revenue Total		-2,954.66	-136,756.24	-139,050.00	-2,293.76	-0.9835
Expense Total		5,783.72	115,614.33	139,050.00	23,435.67	0.8315
211	Irrigation Water Fund	2,829.06	-21,141.91	0.00	21,141.91	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	-71,254.13	-3,469,261.96	-4,060,000.00	-590,738.04	85.45
R06	Interest	-8,564.24	-33,619.50	-5,000.00	28,619.50	672.39
R08	Miscellaneous	0.00	-5,468.88	-2,000.00	3,468.88	273.44
R10	Other financing sources	0.00	-57,678.00	-57,675.00	3.00	100.01
000		-79,818.37	-3,586,508.84	-5,174,675.00	-1,588,166.16	69.31
 433	 Sewer					
E01	Personnel services, salaries	44,981.30	480,085.12	665,950.00	185,864.88	72.09
E02	Personnel services, benefits	21,524.60	246,550.79	301,200.00	54,649.21	81.86
E03	Purchased professional service	3,136.00	29,175.56	60,812.00	31,636.44	47.98
E04	Purchased property services	1,681.21	84,712.04	92,600.00	7,887.96	91.48
E05	Other purchased services	5,831.95	99,536.39	154,810.00	55,273.61	64.30
E06	Supplies	12,156.14	305,681.13	374,036.00	68,354.87	81.73
E07	Capital	0.00	36,809.61	46,542.00	9,732.39	79.09
E09	Debt service principal	0.00	975,000.00	975,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	240,749.10	242,500.00	1,750.90	99.28
E11	Contingency	0.00	0.00	55,150.00	55,150.00	0.00
E12	Transfers to other funds	0.00	123,750.00	300,000.00	176,250.00	41.25
433	Sewer	89,311.20	2,622,049.74	3,268,600.00	646,550.26	80.22
 600	 Treatment System - Vortex Proj					
E07	Capital	7,329.00	96,761.75	307,675.00	210,913.25	31.45
600	Treatment System - Vortex Proj	7,329.00	96,761.75	307,675.00	210,913.25	31.45
 602	 WWTF - Ventilation & Foul Air					
E07	Capital	1,431.00	59,786.00	800,000.00	740,214.00	7.47
602	WWTF - Ventilation & Foul Air	1,431.00	59,786.00	800,000.00	740,214.00	7.47
 603	 Sewer Line Upgrades					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	Capital	0.00	0.00	237,000.00	237,000.00	0.00
603	Sewer Line Upgrades	0.00	0.00	237,000.00	237,000.00	0.00
606	Sewer Line Upgrades					
E07	Capital	0.00	986,038.28	1,017,125.00	31,086.72	96.94
606	Sewer Line Upgrades	0.00	986,038.28	1,017,125.00	31,086.72	96.94
Revenue Total		-79,818.37	-3,586,508.84	-5,174,675.00	-1,588,166.16	-0.6931
Expense Total		98,071.20	3,764,635.77	5,630,400.00	1,865,764.23	0.6686
212	Sewer Fund	18,252.83	178,126.93	455,725.00	277,598.07	39.09

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-391.60	-698,776.26	-910,000.00	-211,223.74	76.79
R06	Interest	-3.48	-34.07	0.00	34.07	0.00
000		-395.08	-698,810.33	-910,000.00	-211,189.67	76.79
 432	 Sanitation Department					
E05	Other purchased services	72,086.40	643,225.11	841,000.00	197,774.89	76.48
E12	Transfers to other funds	0.00	51,750.00	69,000.00	17,250.00	75.00
432	Sanitation Department	72,086.40	694,975.11	910,000.00	215,024.89	76.37
 Revenue Total		 -395.08	 -698,810.33	 -910,000.00	 -211,189.67	 -0.7679
Expense Total		72,086.40	694,975.11	910,000.00	215,024.89	0.7637
215	Trash Fund	71,691.32	-3,835.22	0.00	3,835.22	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	33.40	-17,878.53	-17,250.00	628.53	103.64
000		33.40	-415,778.53	-418,350.00	-2,571.47	99.39
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	10,311.69	109,680.38	155,575.00	45,894.62	70.50
E02	Personnel services, benefits	4,747.67	60,411.29	73,175.00	12,763.71	82.56
E03	Purchased professional service	0.00	1,753.34	3,500.00	1,746.66	50.10
E04	Purchased property services	4,868.41	44,538.37	54,150.00	9,611.63	82.25
E06	Supplies	8,696.53	90,857.28	100,700.00	9,842.72	90.23
E07	Capital	0.00	7,299.00	16,000.00	8,701.00	45.62
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	28,624.30	314,539.66	418,350.00	103,810.34	75.19
 <i>Revenue Total</i>		33.40	-415,778.53	-418,350.00	-2,571.47	-0.9939
<i>Expense Total</i>		28,624.30	314,539.66	418,350.00	103,810.34	0.7519
220	Fleet Maintenance Fund	28,657.70	-101,238.87	0.00	101,238.87	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-1,401,331.24	-20,404,582.37	-33,386,545.00	-12,981,962.63	-0.6112
<i>Expense Total</i>		1,086,350.73	17,072,002.41	39,133,160.00	22,061,157.59	0.4363