

General Ledger Actual vs Budget Report

User: msell
Printed: 03/09/22 17:15:23
Period 02 - 02
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-805,756.88	-1,503,060.68	-9,859,300.00	-8,356,239.32	15.25
R02	Licenses and permits	-1,762.50	-9,892.50	-32,700.00	-22,807.50	30.25
R03	Intergovernmental revenue	-39,057.85	-77,915.11	-614,500.00	-536,584.89	12.68
R04	Charges for services	-20,403.74	-36,049.92	-210,000.00	-173,950.08	17.17
R05	Fines and forfeitures	-1,746.87	-4,032.37	-17,300.00	-13,267.63	23.31
R06	Interest	-684.62	-1,620.37	-10,000.00	-8,379.63	16.20
R07	Donations	-8,000.00	-16,500.00	-21,000.00	-4,500.00	78.57
R08	Miscellaneous	-6,453.85	-10,029.13	-2,000.00	8,029.13	501.46
R09	Transfers from other funds	0.00	0.00	-250,125.00	-250,125.00	0.00
R10	Other financing sources	0.00	-2,758.80	0.00	2,758.80	0.00
R12	Rents	-2,441.36	-10,027.22	-45,500.00	-35,472.78	22.04
000		-886,307.67	-1,671,886.10	-11,062,425.00	-9,390,538.90	15.11
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	22,828.27	45,718.58	352,500.00	306,781.42	12.97
E02	Personnel services, benefits	7,152.66	17,099.18	111,825.00	94,725.82	15.29
E03	Purchased professional service	1,369.00	9,266.00	146,500.00	137,234.00	6.32
E04	Purchased property services	369.24	738.48	8,400.00	7,661.52	8.79
E05	Other purchased services	168.58	200.04	5,700.00	5,499.96	3.51
E06	Supplies	273.91	273.91	27,800.00	27,526.09	0.99
E08	Special projects	2,900.00	32,500.00	42,000.00	9,500.00	77.38
410	<i>General Government Department</i>	35,061.66	105,796.19	694,725.00	588,928.81	15.23
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	27,497.28	55,059.07	452,575.00	397,515.93	12.17
E02	Personnel services, benefits	9,374.49	23,717.53	145,075.00	121,357.47	16.35
E03	Purchased professional service	2,442.00	3,492.60	71,000.00	67,507.40	4.92
E04	Purchased property services	158.00	33,319.80	165,350.00	132,030.20	20.15
E05	Other purchased services	122.58	3,473.96	38,650.00	35,176.04	8.99
E06	Supplies	4,440.98	8,689.90	49,950.00	41,260.10	17.40
E07	Capital	0.00	0.00	25,625.00	25,625.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	Administration Department	44,035.33	127,752.86	948,225.00	820,472.14	13.47
418	Engineering Department					
E01	Personnel services, salaries	19,795.20	39,590.40	315,400.00	275,809.60	12.55
E02	Personnel services, benefits	10,049.54	22,205.56	130,725.00	108,519.44	16.99
E03	Purchased professional service	0.00	0.00	9,500.00	9,500.00	0.00
E04	Purchased property services	0.00	1,500.00	8,850.00	7,350.00	16.95
E05	Other purchased services	24.95	24.95	2,800.00	2,775.05	0.89
E06	Supplies	52.43	62.43	6,000.00	5,937.57	1.04
E07	Capital	0.00	0.00	9,000.00	9,000.00	0.00
418	Engineering Department	29,922.12	63,383.34	482,275.00	418,891.66	13.14
419	Community Development Dpmt					
E01	Personnel services, salaries	19,491.20	38,982.40	253,900.00	214,917.60	15.35
E02	Personnel services, benefits	10,666.05	28,209.57	122,450.00	94,240.43	23.04
E03	Purchased professional service	0.00	0.00	5,000.00	5,000.00	0.00
E04	Purchased property services	0.00	2,648.57	75,500.00	72,851.43	3.51
E05	Other purchased services	78.59	265.52	8,400.00	8,134.48	3.16
E06	Supplies	179.43	439.13	6,575.00	6,135.87	6.68
E08	Special projects	230.00	230.00	500.00	270.00	46.00
419	Community Development Dpmt	30,645.27	70,775.19	472,325.00	401,549.81	14.98
421	Police Department					
E01	Personnel services, salaries	109,750.07	220,601.88	1,478,800.00	1,258,198.12	14.92
E02	Personnel services, benefits	80,973.19	159,556.28	642,500.00	482,943.72	24.83
E03	Purchased professional service	0.00	863.00	16,025.00	15,162.00	5.39
E04	Purchased property services	0.00	32,262.57	147,750.00	115,487.43	21.84
E05	Other purchased services	994.89	2,394.89	322,100.00	319,705.11	0.74
E06	Supplies	2,955.08	4,219.80	83,550.00	79,330.20	5.05
E07	Capital	0.00	0.00	15,600.00	15,600.00	0.00
421	Police Department	194,673.23	419,898.42	2,706,325.00	2,286,426.58	15.52
431	Public Works Department					
E01	Personnel services, salaries	39,914.77	81,674.03	649,600.00	567,925.97	12.57
E02	Personnel services, benefits	43,399.19	77,722.65	319,550.00	241,827.35	24.32
E03	Purchased professional service	205.00	6,180.00	13,625.00	7,445.00	45.36
E04	Purchased property services	1,572.68	4,233.58	506,650.00	502,416.42	0.84
E05	Other purchased services	0.00	0.00	5,750.00	5,750.00	0.00
E06	Supplies	14,958.62	18,210.00	365,300.00	347,090.00	4.98
E07	Capital	0.00	0.00	444,700.00	444,700.00	0.00
431	Public Works Department	100,050.26	188,020.26	2,305,175.00	2,117,154.74	8.16
451	Parks and Recreation Dept					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E01	Personnel services, salaries	41,737.29	77,701.83	647,475.00	569,773.17	12.00
E02	Personnel services, benefits	32,545.42	57,100.79	235,750.00	178,649.21	24.22
E03	Purchased professional service	1,545.27	2,446.46	38,750.00	36,303.54	6.31
E04	Purchased property services	229.18	1,778.78	193,600.00	191,821.22	0.92
E05	Other purchased services	0.00	0.00	9,150.00	9,150.00	0.00
E06	Supplies	12,025.35	14,927.62	196,575.00	181,647.38	7.59
E08	Special projects	5,928.00	5,983.00	74,000.00	68,017.00	8.09
451	<i>Parks and Recreation Dept</i>	<i>94,010.51</i>	<i>159,938.48</i>	<i>1,395,300.00</i>	<i>1,235,361.52</i>	<i>11.46</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	0.00	-1,892.83	0.00	1,892.83	0.00
E03	Purchased professional service	1,722.42	1,812.16	85,500.00	83,687.84	2.12
E04	Purchased property services	631.15	885.94	8,000.00	7,114.06	11.07
E05	Other purchased services	156,281.39	156,281.39	183,800.00	27,518.61	85.03
E08	Special projects	0.00	0.00	46,600.00	46,600.00	0.00
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	0.00	0.00	6,235,740.00	6,235,740.00	0.00
490	<i>Non-Departmental Expenses</i>	<i>158,634.96</i>	<i>157,086.66</i>	<i>6,912,790.00</i>	<i>6,755,703.34</i>	<i>2.27</i>
Revenue Total		-886,307.67	-1,671,886.10	-11,062,425.00	-9,390,538.90	-0.1511
Expense Total		687,033.34	1,292,651.40	15,917,140.00	14,624,488.60	0.0812
110	General Fund	-199,274.33	-379,234.70	4,854,715.00	5,233,949.70	-7.81

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-150,000.00	-150,000.00	0.00
R06	Interest	-7.10	-14.96	-100.00	-85.04	14.96
000		-7.10	-14.96	-150,100.00	-150,085.04	0.01
 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	0.00	407,800.00	407,800.00	0.00
880	<i>Parks, Trails and Open Space</i>	0.00	0.00	407,800.00	407,800.00	0.00
 Revenue Total		-7.10	-14.96	-150,100.00	-150,085.04	-0.0001
Expense Total		0.00	0.00	507,800.00	507,800.00	0.0000
121	Conservation Trust Fund	-7.10	-14.96	357,700.00	357,714.96	0.00

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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	-4,465.16	-11,674.59	-131,000.00	-119,325.41	8.91
R04	Charges for services	0.00	-10.00	0.00	10.00	0.00
R06	Interest	-2.83	-5.89	0.00	5.89	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-4,467.99	-11,690.48	-143,000.00	-131,309.52	8.18
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,114.24	2,228.48	14,725.00	12,496.52	15.13
E02	Personnel services, benefits	543.37	1,444.81	6,400.00	4,955.19	22.58
E03	Purchased professional service	0.00	0.00	2,500.00	2,500.00	0.00
E04	Purchased property services	21.80	36.80	1,800.00	1,763.20	2.04
E05	Other purchased services	5,350.00	5,350.00	80,000.00	74,650.00	6.69
E08	Special projects	0.00	0.00	32,000.00	32,000.00	0.00
E11	Contingency	0.00	0.00	5,575.00	5,575.00	0.00
465	<i>Marketing and ED Operations</i>	7,029.41	9,060.09	143,000.00	133,939.91	6.34
Revenue Total		-4,467.99	-11,690.48	-143,000.00	-131,309.52	-0.0818
Expense Total		7,029.41	9,060.09	143,000.00	133,939.91	0.0634
125	Marketing and Promotion Fund	2,561.42	-2,630.39	0.00	2,630.39	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-4,465.07	-8,069.69	-131,000.00	-122,930.31	6.16
000		-4,465.07	-8,069.69	-131,000.00	-122,930.31	6.16
452	<i>Public Space</i>					
E04	Purchased property services	244.19	488.38	32,000.00	31,511.62	1.53
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>	244.19	488.38	142,000.00	141,511.62	0.34
Revenue Total		-4,465.07	-8,069.69	-131,000.00	-122,930.31	-0.0616
Expense Total		244.19	488.38	142,000.00	141,511.62	0.0034
126	Public Places Fund	-4,220.88	-7,581.31	11,000.00	18,581.31	-68.92

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-177,204.47	-349,606.46	-2,063,000.00	-1,713,393.54	16.95
R04	Charges for services	-81,893.88	-176,266.24	-1,190,300.00	-1,014,033.76	14.81
R06	Interest	-103.44	-203.28	-3,600.00	-3,396.72	5.65
R07	Donations	-1,700.00	-2,000.00	0.00	2,000.00	0.00
R08	Miscellaneous	-24.75	-72.00	0.00	72.00	0.00
R09	Transfers from other funds	0.00	0.00	-95,000.00	-95,000.00	0.00
R12	Rents	-5,558.80	-18,725.10	-67,500.00	-48,774.90	27.74
000		-266,485.34	-546,873.08	-3,419,400.00	-2,872,526.92	15.99
451	Parks and Recreation Dept					
E01	Personnel services, salaries	82,094.57	162,563.61	1,343,300.00	1,180,736.39	12.10
E02	Personnel services, benefits	38,398.79	66,354.56	288,100.00	221,745.44	23.03
E03	Purchased professional service	1,508.62	5,877.09	51,000.00	45,122.91	11.52
E04	Purchased property services	905.83	5,680.09	139,345.00	133,664.91	4.08
E05	Other purchased services	23,482.90	23,482.90	51,000.00	27,517.10	46.04
E06	Supplies	14,746.45	20,687.68	276,675.00	255,987.32	7.48
E07	Capital	9,887.64	9,887.64	485,050.00	475,162.36	2.04
E11	Contingency	0.00	0.00	36,330.00	36,330.00	0.00
E12	Transfers to other funds	0.00	0.00	748,600.00	748,600.00	0.00
451	Parks and Recreation Dept	171,024.80	294,533.57	3,419,400.00	3,124,866.43	8.61
Revenue Total		-266,485.34	-546,873.08	-3,419,400.00	-2,872,526.92	-0.1599
Expense Total		171,024.80	294,533.57	3,419,400.00	3,124,866.43	0.0861
127	Community Center Fund	-95,460.54	-252,339.51	0.00	252,339.51	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-131.05	-204.37	0.00	204.37	0.00
000		-131.05	-204.37	0.00	204.37	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	0.00	0.00	50,000.00	50,000.00	0.00
E07	Capital	0.00	0.00	450,000.00	450,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-250,000.00	-250,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-250,000.00	-250,000.00	0.00
708	Downtown Improvements	0.00	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	430,300.00	430,300.00	0.00
R09	Transfers from other funds	0.00	0.00	-430,300.00	-430,300.00	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	242,200.00	242,200.00	0.00
R09	Transfers from other funds	0.00	0.00	-242,200.00	-242,200.00	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 Improvements</i>					
E03	Purchased professional service	0.00	0.00	28,600.00	28,600.00	0.00
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	0.00	-150,300.00	-150,300.00	0.00
736	<i>Business Park Improvements</i>	0.00	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	0.00	0.00	1,957,900.00	1,957,900.00	0.00
R09	Transfers from other funds	0.00	0.00	-1,885,800.00	-1,885,800.00	0.00
R11	Development impact fees	0.00	0.00	-147,000.00	-147,000.00	0.00
743	<i>Pine Street Bridge</i>	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>Hospital Road</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>Hospital Road</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>					
R03	Intergovernmental revenue	0.00	0.00	0.00	0.00	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	0.00	242,000.00	242,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-242,000.00	-242,000.00	0.00
763	<i>Drainage Improvements</i>	0.00	0.00	0.00	0.00	0.00
783	<i>Civic Center Improvements</i>					
E07	Capital	0.00	0.00	1,300,000.00	1,300,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-700,000.00	-700,000.00	0.00
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	258.00	1,103.00	11,835.00	10,732.00	9.32
R03	Intergovernmental revenue	0.00	0.00	-10,700.00	-10,700.00	0.00
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-1,135.00	-1,135.00	0.00
792	<i>Way Finding Project</i>	<i>258.00</i>	<i>1,103.00</i>	<i>0.00</i>	<i>-1,103.00</i>	<i>0.00</i>
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>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
796	<i>Redcliffs Park</i>					
E07	Capital	0.00	0.00	50,000.00	50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-30,000.00	-30,000.00	0.00
R11	Development impact fees	0.00	0.00	-20,000.00	-20,000.00	0.00
796	<i>Redcliffs Park</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Revenue Total		-131.05	-204.37	-11,154,045.00	-11,153,840.63	0.0000
Expense Total		258.00	1,103.00	11,172,345.00	11,171,242.00	0.0001
130	Capital Projects Fund	126.95	898.63	18,300.00	17,401.37	4.91

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-63.25	-112.03	-600.00	-487.97	18.67
R09	Transfers from other funds	0.00	0.00	-742,600.00	-742,600.00	0.00
000		-63.25	-112.03	-743,200.00	-743,087.97	0.02
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	0.00	378,200.00	378,200.00	0.00
470	<i>Debt Service</i>	0.00	0.00	743,200.00	743,200.00	0.00
Revenue Total		-63.25	-112.03	-743,200.00	-743,087.97	-0.0002
Expense Total		0.00	0.00	743,200.00	743,200.00	0.0000
140	Debt Service Fund	-63.25	-112.03	0.00	112.03	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	-20.56	-43.33	0.00	43.33	0.00
000		-20.56	-43.33	0.00	43.33	0.00
Revenue Total		-20.56	-43.33	0.00	43.33	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-20.56	-43.33	0.00	43.33	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	0.00	-950.82	-139,000.00	-138,049.18	0.68
R06	Interest	-2.76	-5.82	-50.00	-44.18	11.64
000		-2.76	-956.64	-139,050.00	-138,093.36	0.69
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	4,320.29	8,936.15	63,650.00	54,713.85	14.04
E02	Personnel services, benefits	3,520.63	6,532.78	24,225.00	17,692.22	26.97
E04	Purchased property services	0.00	0.00	1,975.00	1,975.00	0.00
E05	Other purchased services	39.80	39.80	9,000.00	8,960.20	0.44
E06	Supplies	56.89	76.89	19,975.00	19,898.11	0.38
E07	Capital	0.00	0.00	7,400.00	7,400.00	0.00
E11	Contingency	0.00	0.00	2,700.00	2,700.00	0.00
E12	Transfers to other funds	0.00	0.00	10,125.00	10,125.00	0.00
431	<i>Public Works Department</i>	7,937.61	15,585.62	139,050.00	123,464.38	11.21
 <i>Revenue Total</i>		 -2.76	 -956.64	 -139,050.00	 -138,093.36	 -0.0069
<i>Expense Total</i>		7,937.61	15,585.62	139,050.00	123,464.38	0.1121
211	Irrigation Water Fund	7,934.85	14,628.98	0.00	-14,628.98	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	0.00	-1,050,000.00	-1,050,000.00	0.00
R04	Charges for services	-64,447.17	-429,704.27	-4,060,000.00	-3,630,295.73	10.58
R06	Interest	-338.82	-637.68	-5,000.00	-4,362.32	12.75
R08	Miscellaneous	0.00	0.00	-2,000.00	-2,000.00	0.00
000		-64,785.99	-430,341.95	-5,117,000.00	-4,686,658.05	8.41
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	44,758.19	87,346.55	665,950.00	578,603.45	13.12
E02	Personnel services, benefits	32,317.95	68,324.97	301,200.00	232,875.03	22.68
E03	Purchased professional service	462.59	551.73	65,500.00	64,948.27	0.84
E04	Purchased property services	660.00	3,847.21	92,600.00	88,752.79	4.15
E05	Other purchased services	45,985.04	46,303.85	159,100.00	112,796.15	29.10
E06	Supplies	23,483.89	39,069.12	382,600.00	343,530.88	10.21
E07	Capital	0.00	0.00	29,000.00	29,000.00	0.00
E09	Debt service principal	487,500.00	487,500.00	975,000.00	487,500.00	50.00
E10	Debt interest & bond issuance	119,599.10	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	0.00	0.00	465,000.00	465,000.00	0.00
433	<i>Sewer</i>	754,766.76	852,542.53	3,433,600.00	2,581,057.47	24.83
 600	 <i>Treatment System</i>					
E07	Capital	0.00	0.00	250,000.00	250,000.00	0.00
600	<i>Treatment System</i>	0.00	0.00	250,000.00	250,000.00	0.00
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	0.00	0.00	800,000.00	800,000.00	0.00
602	<i>WWTF - Ventilation & Foul Air</i>	0.00	0.00	800,000.00	800,000.00	0.00
 603	 <i>Sewer Line Upgrades</i>					
E07	Capital	0.00	0.00	237,000.00	237,000.00	0.00
603	<i>Sewer Line Upgrades</i>	0.00	0.00	237,000.00	237,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
606	Building Improvements					
E07	Capital	16,799.98	31,417.60	852,125.00	820,707.40	3.69
606	Building Improvements	16,799.98	31,417.60	852,125.00	820,707.40	3.69
Revenue Total		-64,785.99	-430,341.95	-5,117,000.00	-4,686,658.05	-0.0841
Expense Total		771,566.74	883,960.13	5,572,725.00	4,688,764.87	0.1586
212	Sewer Fund	706,780.75	453,618.18	455,725.00	2,106.82	99.54

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-375.67	-77,374.66	-910,000.00	-832,625.34	8.50
R06	Interest	-3.14	-6.61	0.00	6.61	0.00
000		-378.81	-77,381.27	-910,000.00	-832,618.73	8.50
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	0.00	841,000.00	841,000.00	0.00
E12	Transfers to other funds	0.00	0.00	69,000.00	69,000.00	0.00
432	<i>Sanitation Department</i>	0.00	0.00	910,000.00	910,000.00	0.00
Revenue Total		-378.81	-77,381.27	-910,000.00	-832,618.73	-0.0850
Expense Total		0.00	0.00	910,000.00	910,000.00	0.0000
215	Trash Fund	-378.81	-77,381.27	0.00	77,381.27	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	0.00	-401,100.00	-401,100.00	0.00
000		0.00	0.00	-401,100.00	-401,100.00	0.00
431	Public Works Department					
E01	Personnel services, salaries	11,331.30	22,667.88	155,575.00	132,907.12	14.57
E02	Personnel services, benefits	8,466.69	18,303.46	73,175.00	54,871.54	25.01
E03	Purchased professional service	0.00	0.00	3,500.00	3,500.00	0.00
E04	Purchased property services	995.25	1,100.25	36,900.00	35,799.75	2.98
E06	Supplies	4,265.99	4,394.15	99,700.00	95,305.85	4.41
E07	Capital	0.00	0.00	17,000.00	17,000.00	0.00
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	Public Works Department	25,059.23	46,465.74	401,100.00	354,634.26	11.58
Revenue Total		0.00	0.00	-401,100.00	-401,100.00	0.0000
Expense Total		25,059.23	46,465.74	401,100.00	354,634.26	0.1158
220	Fleet Maintenance Fund	25,059.23	46,465.74	0.00	-46,465.74	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-1,227,115.59	-2,751,178.61	-33,370,320.00	-30,619,141.39	-0.0824
	<i>Expense Total</i>	1,670,153.32	2,543,847.93	39,070,260.00	36,526,412.07	0.0651