General Ledger
Actual vs Budget Report

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Period 04 - 04
Fiscal Year 2022

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	**General Fund**					
000						
R01	Taxes	-741,584.68	-3,535,590.89	-9,859,300.00	-6,323,709.11	35.86
R02	Licenses and permits	-3,430.00	-15,255.00	-32,700.00	-17,445.00	46.65
R03	Intergovernmental revenue	-67,169.79	-178,056.06	-639,500.00	-461,443.94	27.84
R04	Charges for services	-24,447.26	-77,947.68	-210,000.00	-132,052.32	37.12
R05	Fines and forfeitures	-2,466.12	-9,514.14	-17,300.00	-7,785.86	55.00
R06	Interest	-1,143.12	1,795.00	-10,000.00	-11,795.00	-17.95
R07	Donations	-10,000.00	-30,000.00	-21,000.00	9,000.00	142.86
R08	Miscellaneous	-8,577.08	-24,335.90	-2,000.00	22,335.90	1,216.80
R09	Transfers from other funds	0.00	-62,531.25	-250,125.00	-187,593.75	25.00
R10	Other financing sources	0.00	-2,758.80	0.00	2,758.80	0.00
R11	Development impact fees	0.00	0.00	-54,500.00	-54,500.00	0.00
R12	Rents	-2,361.36	-26,549.94	-45,500.00	-18,950.06	58.35
000		*-861,179.41*	*-3,960,744.66*	*-11,141,925.00*	*-7,181,180.34*	*35.55*
410	*General Government Department*					
E01	Personnel services, salaries	27,230.40	98,876.46	352,500.00	253,623.54	28.05
E02	Personnel services, benefits	7,986.62	32,771.48	111,825.00	79,053.52	29.31
E03	Purchased professional service	9,012.28	31,860.71	146,500.00	114,639.29	21.75
E04	Purchased property services	369.24	1,476.96	8,400.00	6,923.04	17.58
E05	Other purchased services	59.05	754.79	5,700.00	4,945.21	13.24
E06	Supplies	11,346.58	18,136.18	27,800.00	9,663.82	65.24
E08	Special projects	0.00	32,500.00	42,000.00	9,500.00	77.38
410	*General Government Department*	*56,004.17*	*216,376.58*	*694,725.00*	*478,348.42*	*31.15*
415	*Administration Department*					
E01	Personnel services, salaries	28,808.33	111,463.88	452,575.00	341,111.12	24.63
E02	Personnel services, benefits	9,024.01	41,625.20	145,075.00	103,449.80	28.69
E03	Purchased professional service	2,351.73	9,303.19	71,000.00	61,696.81	13.10
E04	Purchased property services	21,185.46	75,330.72	165,350.00	90,019.28	45.56
E05	Other purchased services	1,064.51	11,307.33	38,650.00	27,342.67	29.26
E06	Supplies	12,037.27	31,582.56	49,950.00	18,367.44	63.23

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	0.00	3,437.00	25,625.00	22,188.00	13.41
415	*Administration Department*	*74,471.31*	*284,049.88*	*948,225.00*	*664,175.12*	*29.96*
418	*Engineering Department*					
E01	Personnel services, salaries	19,795.20	79,180.80	315,400.00	236,219.20	25.10
E02	Personnel services, benefits	7,322.22	36,850.00	130,725.00	93,875.00	28.19
E03	Purchased professional service	0.00	0.00	9,500.00	9,500.00	0.00
E04	Purchased property services	0.00	6,150.00	8,850.00	2,700.00	69.49
E05	Other purchased services	0.00	227.75	2,800.00	2,572.25	8.13
E06	Supplies	58.89	268.47	6,000.00	5,731.53	4.47
E07	Capital	4,914.42	4,914.42	9,000.00	4,085.58	54.60
418	*Engineering Department*	*32,090.73*	*127,591.44*	*482,275.00*	*354,683.56*	*26.46*
419	*Community Development Dpmt*					
E01	Personnel services, salaries	19,512.97	77,986.58	253,900.00	175,913.42	30.72
E02	Personnel services, benefits	10,066.33	48,339.22	122,450.00	74,110.78	39.48
E03	Purchased professional service	0.00	80.68	5,000.00	4,919.32	1.61
E04	Purchased property services	200.00	3,548.57	75,500.00	71,951.43	4.70
E05	Other purchased services	20.26	543.58	8,400.00	7,856.42	6.47
E06	Supplies	492.08	1,250.74	6,575.00	5,324.26	19.02
E08	Special projects	-230.00	0.00	70,275.00	70,275.00	0.00
419	*Community Development Dpmt*	*30,061.64*	*131,749.37*	*542,100.00*	*410,350.63*	*24.30*
421	*Police Department*					
E01	Personnel services, salaries	107,245.43	449,922.70	1,478,800.00	1,028,877.30	30.42
E02	Personnel services, benefits	47,219.73	256,358.18	642,500.00	386,141.82	39.90
E03	Purchased professional service	279.00	2,818.43	16,025.00	13,206.57	17.59
E04	Purchased property services	2,589.06	117,411.94	147,750.00	30,338.06	79.47
E05	Other purchased services	25,913.96	101,724.99	322,100.00	220,375.01	31.58
E06	Supplies	6,017.42	20,919.72	81,225.00	60,305.28	25.76
E07	Capital	0.00	2,324.00	17,925.00	15,601.00	12.97
421	*Police Department*	*189,264.60*	*951,479.96*	*2,706,325.00*	*1,754,845.04*	*35.16*
431	*Public Works Department*					
E01	Personnel services, salaries	45,194.21	173,944.72	649,600.00	475,655.28	26.78
E02	Personnel services, benefits	22,130.92	125,765.80	319,550.00	193,784.20	39.36
E03	Purchased professional service	1,203.00	9,716.65	13,625.00	3,908.35	71.31
E04	Purchased property services	5,698.58	246,002.96	561,150.00	315,147.04	43.84
E05	Other purchased services	0.00	269.64	5,750.00	5,480.36	4.69
E06	Supplies	25,336.50	97,125.70	365,300.00	268,174.30	26.59
E07	Capital	15,265.83	15,265.83	444,700.00	429,434.17	3.43
431	*Public Works Department*	*114,829.04*	*668,091.30*	*2,359,675.00*	*1,691,583.70*	*28.31*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	43,433.06	157,990.71	647,475.00	489,484.29	24.40
E02	Personnel services, benefits	16,038.58	85,149.00	235,750.00	150,601.00	36.12
E03	Purchased professional service	979.51	15,065.96	38,750.00	23,684.04	38.88
E04	Purchased property services	2,822.47	88,672.52	193,600.00	104,927.48	45.80
E05	Other purchased services	0.00	400.15	9,150.00	8,749.85	4.37
E06	Supplies	9,703.02	49,871.92	196,575.00	146,703.08	25.37
E08	Special projects	1,150.00	9,127.25	74,000.00	64,872.75	12.33
451	*Parks and Recreation Dept*	*74,126.64*	*406,277.51*	*1,395,300.00*	*989,022.49*	*29.12*
490	*Non-Departmental Expenses*					
E01	Personnel services, salaries	0.00	0.00	53,150.00	53,150.00	0.00
E02	Personnel services, benefits	0.00	-1,054.44	0.00	1,054.44	0.00
E03	Purchased professional service	2,063.27	53,271.04	85,500.00	32,228.96	62.31
E04	Purchased property services	0.00	1,710.94	8,000.00	6,289.06	21.39
E05	Other purchased services	212.72	161,130.57	183,800.00	22,669.43	87.67
E08	Special projects	0.00	13,389.50	46,600.00	33,210.50	28.73
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	0.00	31,456.07	6,237,640.00	6,206,183.93	0.50
490	*Non-Departmental Expenses*	*2,275.99*	*259,903.68*	*6,914,690.00*	*6,654,786.32*	*3.76*
Revenue Total		**-861,179.41**	**-3,960,744.66**	**-11,141,925.00**	**-7,181,180.34**	**-0.3555**
Expense Total		**573,124.12**	**3,045,519.72**	**16,043,315.00**	**12,997,795.28**	**0.1898**
110	**General Fund**	**-288,055.29**	**-915,224.94**	**4,901,390.00**	**5,816,614.94**	**-18.67**

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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	-46,402.96	-150,000.00	-103,597.04	30.94
R06	Interest	-7.61	-30.44	-100.00	-69.56	30.44
000		*-7.61*	*-46,433.40*	*-150,100.00*	*-103,666.60*	*30.93*
820	*Parks Equipment*					
E07	Capital	0.00	0.00	100,000.00	100,000.00	0.00
820	*Parks Equipment*	*0.00*	*0.00*	*100,000.00*	*100,000.00*	*0.00*
880	*Parks, Trails and Open Space*					
E12	Transfers to other funds	0.00	0.00	407,800.00	407,800.00	0.00
880	*Parks, Trails and Open Space*	*0.00*	*0.00*	*407,800.00*	*407,800.00*	*0.00*
Revenue Total		**-7.61**	**-46,433.40**	**-150,100.00**	**-103,666.60**	**-0.3093**
Expense Total		**0.00**	**0.00**	**507,800.00**	**507,800.00**	**0.0000**
121	**Conservation Trust Fund**	**-7.61**	**-46,433.40**	**357,700.00**	**404,133.40**	**-12.98**

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FRUITA COLORADO

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	-12,266.06	-29,431.34	-131,000.00	-101,568.66	22.47
R04	Charges for services	-30.00	-40.00	0.00	40.00	0.00
R06	Interest	-2.97	-11.92	0.00	11.92	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		*-12,299.03*	*-29,483.26*	*-143,000.00*	*-113,516.74*	*20.62*
465	*Marketing and ED Operations*					
E01	Personnel services, salaries	1,114.24	4,456.96	14,725.00	10,268.04	30.27
E02	Personnel services, benefits	527.43	2,499.67	6,400.00	3,900.33	39.06
E03	Purchased professional service	0.00	0.00	2,500.00	2,500.00	0.00
E04	Purchased property services	50.05	137.23	1,800.00	1,662.77	7.62
E05	Other purchased services	8,675.00	34,100.00	80,000.00	45,900.00	42.63
E08	Special projects	9,750.00	9,750.00	32,000.00	22,250.00	30.47
E11	Contingency	0.00	0.00	5,575.00	5,575.00	0.00
465	*Marketing and ED Operations*	*20,116.72*	*50,943.86*	*143,000.00*	*92,056.14*	*35.63*
Revenue Total		**-12,299.03**	**-29,483.26**	**-143,000.00**	**-113,516.74**	**-0.2062**
Expense Total		**20,116.72**	**50,943.86**	**143,000.00**	**92,056.14**	**0.3563**
125	**Marketing and Promotion Fund**	**7,817.69**	**21,460.60**	**0.00**	**-21,460.60**	**0.00**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	**Public Places Fund**					
000						
R01	Taxes	-12,265.97	-25,826.28	-131,000.00	-105,173.72	19.71
000		*-12,265.97*	*-25,826.28*	*-131,000.00*	*-105,173.72*	*19.71*
452	*Public Space*					
E04	Purchased property services	2,814.28	8,924.09	32,000.00	23,075.91	27.89
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	*Public Space*	*2,814.28*	*8,924.09*	*142,000.00*	*133,075.91*	*6.28*
Revenue Total		**-12,265.97**	**-25,826.28**	**-131,000.00**	**-105,173.72**	**-0.1971**
Expense Total		**2,814.28**	**8,924.09**	**142,000.00**	**133,075.91**	**0.0628**
126	**Public Places Fund**	**-9,451.69**	**-16,902.19**	**11,000.00**	**27,902.19**	**-153.66**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	**Community Center Fund**					
000						
R01	Taxes	-180,149.89	-693,501.00	-2,063,000.00	-1,369,499.00	33.62
R04	Charges for services	-97,049.33	-371,388.09	-1,190,300.00	-818,911.91	31.20
R06	Interest	-314.01	-723.97	-3,600.00	-2,876.03	20.11
R07	Donations	-300.00	-2,300.00	0.00	2,300.00	0.00
R08	Miscellaneous	-67.15	-242.89	0.00	242.89	0.00
R09	Transfers from other funds	0.00	-23,750.00	-95,000.00	-71,250.00	25.00
R12	Rents	-5,883.52	-31,212.14	-67,500.00	-36,287.86	46.24
000		*-283,763.90*	*-1,123,118.09*	*-3,419,400.00*	*-2,296,281.91*	*32.85*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	98,247.79	363,142.57	1,343,300.00	980,157.43	27.03
E02	Personnel services, benefits	20,321.33	106,419.72	288,100.00	181,680.28	36.94
E03	Purchased professional service	1,503.25	11,045.26	51,000.00	39,954.74	21.66
E04	Purchased property services	8,939.73	49,879.78	139,345.00	89,465.22	35.80
E05	Other purchased services	0.00	23,997.26	51,000.00	27,002.74	47.05
E06	Supplies	6,143.72	71,753.51	276,675.00	204,921.49	25.93
E07	Capital	7,609.00	27,140.44	485,050.00	457,909.56	5.60
E11	Contingency	0.00	0.00	36,330.00	36,330.00	0.00
E12	Transfers to other funds	0.00	190,400.00	748,600.00	558,200.00	25.43
451	*Parks and Recreation Dept*	*142,764.82*	*843,778.54*	*3,419,400.00*	*2,575,621.46*	*24.68*
Revenue Total		**-283,763.90**	**-1,123,118.09**	**-3,419,400.00**	**-2,296,281.91**	**-0.3285**
Expense Total		**142,764.82**	**843,778.54**	**3,419,400.00**	**2,575,621.46**	**0.2468**
127	**Community Center Fund**	**-140,999.08**	**-279,339.55**	**0.00**	**279,339.55**	**0.00**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	**Capital Projects Fund**					
000						
R06	Interest	-902.18	-1,596.98	0.00	1,596.98	0.00
000		*-902.18*	*-1,596.98*	*0.00*	*1,596.98*	*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	8,930.14	13,417.64	50,000.00	36,582.36	26.84
E07	Capital	0.00	0.00	450,000.00	450,000.00	0.00
R03	Intergovernmental revenue	0.00	-2,243.75	-250,000.00	-247,756.25	0.90
R09	Transfers from other funds	0.00	-2,243.75	-250,000.00	-247,756.25	0.90
708	*Downtown Improvements*	*8,930.14*	*8,930.14*	*0.00*	*-8,930.14*	*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	265,300.00	265,300.00	0.00
R09	Transfers from other funds	0.00	0.00	-265,300.00	-265,300.00	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	*Overlays*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
736	*Business Park Improvements*					
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	*Business Park Improvements*	*0.00*	*0.00*	*18,300.00*	*18,300.00*	*0.00*
743	*Pine Street Bridge*					
E03	Purchased professional service	0.00	0.00	74,900.00	74,900.00	0.00
E07	Capital	0.00	4,500.00	1,957,900.00	1,953,400.00	0.23
R09	Transfers from other funds	0.00	-4,500.00	-1,885,800.00	-1,881,300.00	0.24
R11	Development impact fees	0.00	0.00	-147,000.00	-147,000.00	0.00
743	*Pine Street Bridge*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
744	*18 12 Road Improvements*					
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	*18 12 Road Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
746	*Hospital Road*					
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	*Hospital Road*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
748	*Traffic Safety Improvements*					
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	*Traffic Safety Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
749	*Fremont Street MultiModal Des*					
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	*Fremont Street MultiModal Des*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
763	*Drainage Improvements*					
E07	Capital	0.00	91.48	199,000.00	198,908.52	0.05
R09	Transfers from other funds	0.00	-91.48	-199,000.00	-198,908.52	0.05
763	*Drainage Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
783	*Civic Center Improvements*					
E03	Purchased professional service	0.00	0.00	156,100.00	156,100.00	0.00
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	0.00	-700,000.00	-700,000.00	0.00
783	*Civic Center Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
792	*Way Finding Project*					
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	*Way Finding Project*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
795	*Reed Park Improvements*					
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	*Reed Park Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
796	*Redcliffs Park*					
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	*Redcliffs Park*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Revenue Total		**-902.18**	**-19,384.40**	**-10,992,845.00**	**-10,973,460.60**	**-0.0018**
Expense Total		**8,930.14**	**26,717.56**	**11,011,145.00**	**10,984,427.44**	**0.0024**
130	**Capital Projects Fund**	**8,027.96**	**7,333.16**	**18,300.00**	**10,966.84**	**40.07**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	**Debt Service Fund**					
000						
R06	Interest	-249.02	-522.82	-600.00	-77.18	87.14
R09	Transfers from other funds	0.00	-188,900.00	-742,600.00	-553,700.00	25.44
000		*-249.02*	*-189,422.82*	*-743,200.00*	*-553,777.18*	*25.49*
470	*Debt Service*					
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	*Debt Service*	*0.00*	*188,900.00*	*743,200.00*	*554,300.00*	*25.42*
Revenue Total		**-249.02**	**-189,422.82**	**-743,200.00**	**-553,777.18**	**-0.2549**
Expense Total		**0.00**	**188,900.00**	**743,200.00**	**554,300.00**	**0.2542**
140	**Debt Service Fund**	**-249.02**	**-522.82**	**0.00**	**522.82**	**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	-20.82	-86.92	0.00	86.92	0.00
000		*-20.82*	*-86.92*	*0.00*	*86.92*	*0.00*
Revenue Total		**-20.82**	**-86.92**	**0.00**	**86.92**	**0.0000**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.0000**
210	**Devils Canyon Center Fund**	**-20.82**	**-86.92**	**0.00**	**86.92**	**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	-42,388.01	-45,978.02	-139,000.00	-93,021.98	33.08
R06	Interest	-2.96	-11.84	-50.00	-38.16	23.68
000		*-42,390.97*	*-45,989.86*	*-139,050.00*	*-93,060.14*	*33.07*
431	*Public Works Department*					
E01	Personnel services, salaries	5,371.15	18,627.62	63,650.00	45,022.38	29.27
E02	Personnel services, benefits	2,029.23	10,324.53	24,225.00	13,900.47	42.62
E04	Purchased property services	0.00	1,975.00	1,975.00	0.00	100.00
E05	Other purchased services	35.86	3,315.58	9,000.00	5,684.42	36.84
E06	Supplies	10,926.36	11,360.10	19,975.00	8,614.90	56.87
E07	Capital	6,203.31	6,203.31	7,400.00	1,196.69	83.83
E11	Contingency	0.00	0.00	2,700.00	2,700.00	0.00
E12	Transfers to other funds	0.00	2,531.25	10,125.00	7,593.75	25.00
431	*Public Works Department*	*24,565.91*	*54,337.39*	*139,050.00*	*84,712.61*	*39.08*
Revenue Total		**-42,390.97**	**-45,989.86**	**-139,050.00**	**-93,060.14**	**-0.3307**
Expense Total		**24,565.91**	**54,337.39**	**139,050.00**	**84,712.61**	**0.3908**
211	**Irrigation Water Fund**	**-17,825.06**	**8,347.53**	**0.00**	**-8,347.53**	**0.00**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	**Sewer Fund**					
000						
R03	Intergovernmental revenue	-20,480.50	-20,480.50	-1,050,000.00	-1,029,519.50	1.95
R04	Charges for services	-366,306.79	-1,525,493.97	-4,060,000.00	-2,534,506.03	37.57
R06	Interest	-1,188.36	-2,594.99	-5,000.00	-2,405.01	51.90
R08	Miscellaneous	-2,912.00	-3,912.00	-2,000.00	1,912.00	195.60
000		*-390,887.65*	*-1,552,481.46*	*-5,117,000.00*	*-3,564,518.54*	*30.34*
433	*Sewer*					
E01	Personnel services, salaries	44,880.46	176,796.05	665,950.00	489,153.95	26.55
E02	Personnel services, benefits	22,404.25	112,526.89	301,200.00	188,673.11	37.36
E03	Purchased professional service	757.13	7,613.58	65,500.00	57,886.42	11.62
E04	Purchased property services	3,402.51	69,058.48	92,600.00	23,541.52	74.58
E05	Other purchased services	2,576.65	59,438.54	159,100.00	99,661.46	37.36
E06	Supplies	32,343.21	124,530.03	382,600.00	258,069.97	32.55
E07	Capital	0.00	0.00	29,000.00	29,000.00	0.00
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	0.00	41,250.00	300,000.00	258,750.00	13.75
433	*Sewer*	*106,364.21*	*1,198,312.67*	*3,268,600.00*	*2,070,287.33*	*36.66*
600	*Treatment System*					
E07	Capital	0.00	6,590.00	250,000.00	243,410.00	2.64
600	*Treatment System*	*0.00*	*6,590.00*	*250,000.00*	*243,410.00*	*2.64*
602	*WWTF - Ventilation & Foul Air*					
E07	Capital	0.00	13,890.50	800,000.00	786,109.50	1.74
602	*WWTF - Ventilation & Foul Air*	*0.00*	*13,890.50*	*800,000.00*	*786,109.50*	*1.74*
603	*Sewer Line Upgrades*					
E07	Capital	20.50	20.50	237,000.00	236,979.50	0.01
603	*Sewer Line Upgrades*	*20.50*	*20.50*	*237,000.00*	*236,979.50*	*0.01*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
606	*Sewer Line Upgrades*					
E07	Capital	-1,995.63	404,500.52	1,017,125.00	612,624.48	39.77
606	*Sewer Line Upgrades*	*-1,995.63*	*404,500.52*	*1,017,125.00*	*612,624.48*	*39.77*
Revenue Total		**-390,887.65**	**-1,552,481.46**	**-5,117,000.00**	**-3,564,518.54**	**-0.3034**
Expense Total		**104,389.08**	**1,623,314.19**	**5,572,725.00**	**3,949,410.81**	**0.2913**
212	**Sewer Fund**	**-286,498.57**	**70,832.73**	**455,725.00**	**384,892.27**	**15.54**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	**Trash Fund**					
000						
R04	Charges for services	-77,497.49	-308,197.35	-910,000.00	-601,802.65	33.87
R06	Interest	-3.36	-13.44	0.00	13.44	0.00
000		*-77,500.85*	*-308,210.79*	*-910,000.00*	*-601,789.21*	*33.87*
432	*Sanitation Department*					
E05	Other purchased services	0.00	141,607.45	841,000.00	699,392.55	16.84
E12	Transfers to other funds	0.00	17,250.00	69,000.00	51,750.00	25.00
432	*Sanitation Department*	*0.00*	*158,857.45*	*910,000.00*	*751,142.55*	*17.46*
Revenue Total		**-77,500.85**	**-308,210.79**	**-910,000.00**	**-601,789.21**	**-0.3387**
Expense Total		**0.00**	**158,857.45**	**910,000.00**	**751,142.55**	**0.1746**
215	**Trash Fund**	**-77,500.85**	**-149,353.34**	**0.00**	**149,353.34**	**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	-11,164.11	-11,164.11	0.00	11,164.11	0.00
000		*-11,164.11*	*-409,064.11*	*-401,100.00*	*7,964.11*	*101.99*
431	*Public Works Department*					
E01	Personnel services, salaries	5,912.03	41,508.66	155,575.00	114,066.34	26.68
E02	Personnel services, benefits	3,060.55	25,390.54	73,175.00	47,784.46	34.70
E03	Purchased professional service	0.00	1,777.90	3,500.00	1,722.10	50.80
E04	Purchased property services	4,903.86	21,282.24	36,900.00	15,617.76	57.68
E06	Supplies	9,884.07	28,880.96	99,700.00	70,819.04	28.97
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*	*23,760.51*	*118,840.30*	*401,100.00*	*282,259.70*	*29.63*
Revenue Total		**-11,164.11**	**-409,064.11**	**-401,100.00**	**7,964.11**	**-1.0199**
Expense Total		**23,760.51**	**118,840.30**	**401,100.00**	**282,259.70**	**0.2963**
220	**Fleet Maintenance Fund**	**12,596.40**	**-290,223.81**	**0.00**	**290,223.81**	**0.00**

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FRUITA
COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		**-1,692,631.52**	**-7,713,850.76**	**-33,288,620.00**	**-25,574,769.24**	**-0.2317**
Expense Total		**900,465.58**	**6,120,133.10**	**39,035,235.00**	**32,915,101.90**	**0.1568**