

General Ledger Actual vs Budget Report

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Printed: 04/13/22 12:21:05
Period 03 - 03
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-1,290,945.53	-2,794,006.21	-9,859,300.00	-7,065,293.79	28.34
R02	Licenses and permits	-1,932.50	-11,825.00	-32,700.00	-20,875.00	36.16
R03	Intergovernmental revenue	-29,425.16	-107,340.27	-639,500.00	-532,159.73	16.79
R04	Charges for services	-17,450.50	-53,500.42	-210,000.00	-156,499.58	25.48
R05	Fines and forfeitures	-3,015.65	-7,048.02	-17,300.00	-10,251.98	40.74
R06	Interest	0.00	1,473.89	-10,000.00	-11,473.89	-14.74
R07	Donations	-3,500.00	-20,000.00	-21,000.00	-1,000.00	95.24
R08	Miscellaneous	-5,729.69	-15,758.82	-2,000.00	13,758.82	787.94
R09	Transfers from other funds	-62,531.25	-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	-14,161.36	-24,188.58	-45,500.00	-21,311.42	53.16
000		-1,428,691.64	-3,097,483.48	-11,141,925.00	-8,044,441.52	27.80
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	25,927.48	71,646.06	352,500.00	280,853.94	20.33
E02	Personnel services, benefits	7,685.68	24,784.86	111,825.00	87,040.14	22.16
E03	Purchased professional service	13,582.43	22,848.43	146,500.00	123,651.57	15.60
E04	Purchased property services	369.24	1,107.72	8,400.00	7,292.28	13.19
E05	Other purchased services	495.70	695.74	5,700.00	5,004.26	12.21
E06	Supplies	6,515.69	6,789.60	27,800.00	21,010.40	24.42
E08	Special projects	0.00	32,500.00	42,000.00	9,500.00	77.38
410	<i>General Government Department</i>	54,576.22	160,372.41	694,725.00	534,352.59	23.08
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	27,596.48	82,655.55	452,575.00	369,919.45	18.26
E02	Personnel services, benefits	8,883.66	32,601.19	145,075.00	112,473.81	22.47
E03	Purchased professional service	3,458.86	6,951.46	71,000.00	64,048.54	9.79
E04	Purchased property services	20,825.46	54,145.26	165,350.00	111,204.74	32.75
E05	Other purchased services	6,768.86	10,242.82	38,650.00	28,407.18	26.50
E06	Supplies	9,259.45	19,545.29	49,950.00	30,404.71	39.13

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	3,437.00	3,437.00	25,625.00	22,188.00	13.41
415	Administration Department	80,229.77	209,578.57	948,225.00	738,646.43	22.10
418	Engineering Department					
E01	Personnel services, salaries	19,795.20	59,385.60	315,400.00	256,014.40	18.83
E02	Personnel services, benefits	7,322.22	29,527.78	130,725.00	101,197.22	22.59
E03	Purchased professional service	0.00	0.00	9,500.00	9,500.00	0.00
E04	Purchased property services	4,650.00	6,150.00	8,850.00	2,700.00	69.49
E05	Other purchased services	202.80	227.75	2,800.00	2,572.25	8.13
E06	Supplies	147.15	209.58	6,000.00	5,790.42	3.49
E07	Capital	0.00	0.00	9,000.00	9,000.00	0.00
418	Engineering Department	32,117.37	95,500.71	482,275.00	386,774.29	19.80
419	Community Development Dpmt					
E01	Personnel services, salaries	19,491.21	58,473.61	253,900.00	195,426.39	23.03
E02	Personnel services, benefits	10,063.32	38,272.89	122,450.00	84,177.11	31.26
E03	Purchased professional service	80.68	80.68	5,000.00	4,919.32	1.61
E04	Purchased property services	700.00	3,348.57	75,500.00	72,151.43	4.44
E05	Other purchased services	257.80	523.32	8,400.00	7,876.68	6.23
E06	Supplies	319.53	758.66	6,575.00	5,816.34	11.54
E08	Special projects	0.00	230.00	70,275.00	70,045.00	0.33
419	Community Development Dpmt	30,912.54	101,687.73	542,100.00	440,412.27	18.76
421	Police Department					
E01	Personnel services, salaries	122,075.39	342,677.27	1,478,800.00	1,136,122.73	23.17
E02	Personnel services, benefits	49,582.17	209,138.45	642,500.00	433,361.55	32.55
E03	Purchased professional service	1,676.43	2,539.43	16,025.00	13,485.57	15.85
E04	Purchased property services	82,560.31	114,822.88	147,750.00	32,927.12	77.71
E05	Other purchased services	73,416.14	75,811.03	322,100.00	246,288.97	23.54
E06	Supplies	10,682.50	14,902.30	81,225.00	66,322.70	18.35
E07	Capital	2,324.00	2,324.00	17,925.00	15,601.00	12.97
421	Police Department	342,316.94	762,215.36	2,706,325.00	1,944,109.64	28.16
431	Public Works Department					
E01	Personnel services, salaries	47,076.48	128,750.51	649,600.00	520,849.49	19.82
E02	Personnel services, benefits	25,912.23	103,634.88	319,550.00	215,915.12	32.43
E03	Purchased professional service	2,333.65	8,513.65	13,625.00	5,111.35	62.49
E04	Purchased property services	236,070.80	240,304.38	561,150.00	320,845.62	42.82
E05	Other purchased services	269.64	269.64	5,750.00	5,480.36	4.69
E06	Supplies	50,124.50	69,826.98	365,300.00	295,473.02	19.11
E07	Capital	0.00	0.00	444,700.00	444,700.00	0.00
431	Public Works Department	361,787.30	551,300.04	2,359,675.00	1,808,374.96	23.36

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	36,855.82	114,557.65	647,475.00	532,917.35	17.69
E02	Personnel services, benefits	12,009.63	69,110.42	235,750.00	166,639.58	29.32
E03	Purchased professional service	11,639.99	14,086.45	38,750.00	24,663.55	36.35
E04	Purchased property services	84,071.27	85,850.05	193,600.00	107,749.95	44.34
E05	Other purchased services	400.15	400.15	9,150.00	8,749.85	4.37
E06	Supplies	25,028.32	40,072.22	196,575.00	156,502.78	20.39
E08	Special projects	1,994.25	7,977.25	74,000.00	66,022.75	10.78
451	<i>Parks and Recreation Dept</i>	171,999.43	332,054.19	1,395,300.00	1,063,245.81	23.80
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	838.39	-1,054.44	0.00	1,054.44	0.00
E03	Purchased professional service	49,395.61	51,207.77	85,500.00	34,292.23	59.89
E04	Purchased property services	825.00	1,710.94	8,000.00	6,289.06	21.39
E05	Other purchased services	4,636.46	160,917.85	183,800.00	22,882.15	87.55
E08	Special projects	13,389.50	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	30,585.23	30,585.23	6,237,640.00	6,207,054.77	0.49
490	<i>Non-Departmental Expenses</i>	99,670.19	256,756.85	6,914,690.00	6,657,933.15	3.71
Revenue Total		-1,428,691.64	-3,097,483.48	-11,141,925.00	-8,044,441.52	-0.2780
Expense Total		1,173,609.76	2,469,465.86	16,043,315.00	13,573,849.14	0.1539
110	General Fund	-255,081.88	-628,017.62	4,901,390.00	5,529,407.62	-12.81

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	-46,402.96	-46,402.96	-150,000.00	-103,597.04	30.94
R06	Interest	0.00	-14.96	-100.00	-85.04	14.96
000		-46,402.96	-46,417.92	-150,100.00	-103,682.08	30.92
 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		-46,402.96	-46,417.92	-150,100.00	-103,682.08	-0.3092
Expense Total		0.00	0.00	507,800.00	507,800.00	0.0000
121	Conservation Trust Fund	-46,402.96	-46,417.92	357,700.00	404,117.92	-12.98

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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	-5,490.69	-17,165.28	-131,000.00	-113,834.72	13.10
R04	Charges for services	0.00	-10.00	0.00	10.00	0.00
R06	Interest	0.00	-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		-5,490.69	-17,181.17	-143,000.00	-125,818.83	12.01
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,114.24	3,342.72	14,725.00	11,382.28	22.70
E02	Personnel services, benefits	527.43	1,972.24	6,400.00	4,427.76	30.82
E03	Purchased professional service	0.00	0.00	2,500.00	2,500.00	0.00
E04	Purchased property services	50.38	87.18	1,800.00	1,712.82	4.84
E05	Other purchased services	20,075.00	25,425.00	80,000.00	54,575.00	31.78
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>	21,767.05	30,827.14	143,000.00	112,172.86	21.56
Revenue Total		-5,490.69	-17,181.17	-143,000.00	-125,818.83	-0.1201
Expense Total		21,767.05	30,827.14	143,000.00	112,172.86	0.2156
125	Marketing and Promotion Fund	16,276.36	13,645.97	0.00	-13,645.97	0.00

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126	Public Places Fund					
000						
R01	Taxes	-5,490.62	-13,560.31	-131,000.00	-117,439.69	10.35
000		-5,490.62	-13,560.31	-131,000.00	-117,439.69	10.35
452	<i>Public Space</i>					
E04	Purchased property services	5,621.43	6,109.81	32,000.00	25,890.19	19.09
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>	5,621.43	6,109.81	142,000.00	135,890.19	4.30
Revenue Total		-5,490.62	-13,560.31	-131,000.00	-117,439.69	-0.1035
Expense Total		5,621.43	6,109.81	142,000.00	135,890.19	0.0430
126	Public Places Fund	130.81	-7,450.50	11,000.00	18,450.50	-67.73

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-163,744.65	-513,351.11	-2,063,000.00	-1,549,648.89	24.88
R04	Charges for services	-98,072.52	-274,338.76	-1,190,300.00	-915,961.24	23.05
R06	Interest	0.00	-203.28	-3,600.00	-3,396.72	5.65
R07	Donations	0.00	-2,000.00	0.00	2,000.00	0.00
R08	Miscellaneous	-103.74	-175.74	0.00	175.74	0.00
R09	Transfers from other funds	-23,750.00	-23,750.00	-95,000.00	-71,250.00	25.00
R12	Rents	-6,603.52	-25,328.62	-67,500.00	-42,171.38	37.52
000		-292,274.43	-839,147.51	-3,419,400.00	-2,580,252.49	24.54
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	102,331.17	264,894.78	1,343,300.00	1,078,405.22	19.72
E02	Personnel services, benefits	19,743.83	86,098.39	288,100.00	202,001.61	29.88
E03	Purchased professional service	3,664.92	9,542.01	51,000.00	41,457.99	18.71
E04	Purchased property services	35,259.96	40,940.05	139,345.00	98,404.95	29.38
E05	Other purchased services	514.36	23,997.26	51,000.00	27,002.74	47.05
E06	Supplies	44,922.11	65,609.79	276,675.00	211,065.21	23.71
E07	Capital	9,643.80	19,531.44	485,050.00	465,518.56	4.03
E11	Contingency	0.00	0.00	36,330.00	36,330.00	0.00
E12	Transfers to other funds	190,400.00	190,400.00	748,600.00	558,200.00	25.43
451	<i>Parks and Recreation Dept</i>	406,480.15	701,013.72	3,419,400.00	2,718,386.28	20.50
Revenue Total		-292,274.43	-839,147.51	-3,419,400.00	-2,580,252.49	-0.2454
Expense Total		406,480.15	701,013.72	3,419,400.00	2,718,386.28	0.2050
127	Community Center Fund	114,205.72	-138,133.79	0.00	138,133.79	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	0.00	-204.37	0.00	204.37	0.00
000		0.00	-204.37	0.00	204.37	0.00
700						
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						
E07	EV Charging Station	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						
E03	Downtown Improvements	4,487.50	4,487.50	50,000.00	45,512.50	8.98
E07	Purchased professional service	0.00	0.00	450,000.00	450,000.00	0.00
R03	Capital	0.00	0.00	-250,000.00	-250,000.00	0.00
R09	Intergovernmental revenue	-2,243.75	-2,243.75	-250,000.00	-247,756.25	0.90
708	Transfers from other funds	2,243.75	2,243.75	0.00	-2,243.75	0.00
710						
E07	Broadband Connection	0.00	0.00	200,000.00	200,000.00	0.00
R03	Capital	0.00	0.00	-200,000.00	-200,000.00	0.00
710	Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00
732						
E07	N Maple Road improvements	0.00	0.00	430,300.00	430,300.00	0.00
R09	Capital	0.00	0.00	-430,300.00	-430,300.00	0.00
732	Transfers from other funds	0.00	0.00	0.00	0.00	0.00
735						
E07	Overlays	0.00	0.00	242,200.00	242,200.00	0.00
R09	Capital	0.00	0.00	-242,200.00	-242,200.00	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	4,500.00	4,500.00	1,957,900.00	1,953,400.00	0.23
R09	Transfers from other funds	-4,500.00	-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	91.48	91.48	242,000.00	241,908.52	0.04
R09	Transfers from other funds	-91.48	-91.48	-242,000.00	-241,908.52	0.04
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	<i>Civic Center Improvements</i>					
E07	Capital	0.00	0.00	1,300,000.00	1,300,000.00	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	<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	7,605.44	8,708.44	11,835.00	3,126.56	73.58
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>7,605.44</i>	<i>8,708.44</i>	<i>0.00</i>	<i>-8,708.44</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		-6,835.23	-7,039.60	-11,157,845.00	-11,150,805.40	-0.0006
Expense Total		16,684.42	17,787.42	11,176,145.00	11,158,357.58	0.0016
130	Capital Projects Fund	9,849.19	10,747.82	18,300.00	7,552.18	58.73

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COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-112.03	-600.00	-487.97	18.67
R09	Transfers from other funds	-188,900.00	-188,900.00	-742,600.00	-553,700.00	25.44
000		-188,900.00	-189,012.03	-743,200.00	-554,187.97	25.43
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	188,900.00	188,900.00	378,200.00	189,300.00	49.95
470	<i>Debt Service</i>	188,900.00	188,900.00	743,200.00	554,300.00	25.42
Revenue Total		-188,900.00	-189,012.03	-743,200.00	-554,187.97	-0.2543
Expense Total		188,900.00	188,900.00	743,200.00	554,300.00	0.2542
140	Debt Service Fund	0.00	-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	0.00	-43.33	0.00	43.33	0.00
000		0.00	-43.33	0.00	43.33	0.00
Revenue Total		0.00	-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	0.00	-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	-750.00	-2,651.64	-139,000.00	-136,348.36	1.91
R06	Interest	0.00	-5.82	-50.00	-44.18	11.64
000		-750.00	-2,657.46	-139,050.00	-136,392.54	1.91
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	4,320.32	13,256.47	63,650.00	50,393.53	20.83
E02	Personnel services, benefits	1,762.52	8,295.30	24,225.00	15,929.70	34.24
E04	Purchased property services	1,975.00	1,975.00	1,975.00	0.00	100.00
E05	Other purchased services	3,239.92	3,279.72	9,000.00	5,720.28	36.44
E06	Supplies	356.85	433.74	19,975.00	19,541.26	2.17
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	2,531.25	2,531.25	10,125.00	7,593.75	25.00
431	<i>Public Works Department</i>	14,185.86	29,771.48	139,050.00	109,278.52	21.41
 Revenue Total		-750.00	-2,657.46	-139,050.00	-136,392.54	-0.0191
Expense Total		14,185.86	29,771.48	139,050.00	109,278.52	0.2141
211	Irrigation Water Fund	13,435.86	27,114.02	0.00	-27,114.02	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	-121,055.08	-851,984.36	-4,060,000.00	-3,208,015.64	20.98
R06	Interest	0.00	-637.68	-5,000.00	-4,362.32	12.75
R08	Miscellaneous	-1,000.00	-1,000.00	-2,000.00	-1,000.00	50.00
000		-122,055.08	-853,622.04	-5,117,000.00	-4,263,377.96	16.68
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	44,569.04	131,915.59	665,950.00	534,034.41	19.81
E02	Personnel services, benefits	21,797.67	90,122.64	301,200.00	211,077.36	29.92
E03	Purchased professional service	6,304.72	6,856.45	65,500.00	58,643.55	10.47
E04	Purchased property services	61,808.76	65,655.97	92,600.00	26,944.03	70.90
E05	Other purchased services	10,558.04	56,861.89	159,100.00	102,238.11	35.74
E06	Supplies	52,046.32	91,906.46	382,600.00	290,693.54	24.02
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	41,250.00	41,250.00	465,000.00	423,750.00	8.87
433	<i>Sewer</i>	238,334.55	1,091,668.10	3,433,600.00	2,341,931.90	31.79
 600	 <i>Treatment System</i>					
E07	Capital	6,590.00	6,590.00	250,000.00	243,410.00	2.64
600	<i>Treatment System</i>	6,590.00	6,590.00	250,000.00	243,410.00	2.64
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	13,890.50	13,890.50	800,000.00	786,109.50	1.74
602	<i>WWTF - Ventilation & Foul Air</i>	13,890.50	13,890.50	800,000.00	786,109.50	1.74
 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	375,078.55	406,496.15	852,125.00	445,628.85	47.70
606	Building Improvements	375,078.55	406,496.15	852,125.00	445,628.85	47.70
Revenue Total		-122,055.08	-853,622.04	-5,117,000.00	-4,263,377.96	-0.1668
Expense Total		633,893.60	1,518,644.75	5,572,725.00	4,054,080.25	0.2725
212	Sewer Fund	511,838.52	665,022.71	455,725.00	-209,297.71	145.93

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-560.30	-154,403.62	-910,000.00	-755,596.38	16.97
R06	Interest	0.00	-6.61	0.00	6.61	0.00
000		-560.30	-154,410.23	-910,000.00	-755,589.77	16.97
 432	 <i>Sanitation Department</i>					
E05	Other purchased services	141,607.45	141,607.45	841,000.00	699,392.55	16.84
E12	Transfers to other funds	17,250.00	17,250.00	69,000.00	51,750.00	25.00
432	<i>Sanitation Department</i>	158,857.45	158,857.45	910,000.00	751,142.55	17.46
 Revenue Total		-560.30	-154,410.23	-910,000.00	-755,589.77	-0.1697
Expense Total		158,857.45	158,857.45	910,000.00	751,142.55	0.1746
215	Trash Fund	158,297.15	4,447.22	0.00	-4,447.22	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	-397,900.00	-397,900.00	-401,100.00	-3,200.00	99.20
000		-397,900.00	-397,900.00	-401,100.00	-3,200.00	99.20
431	Public Works Department					
E01	Personnel services, salaries	12,928.75	35,596.63	155,575.00	119,978.37	22.88
E02	Personnel services, benefits	4,026.53	22,329.99	73,175.00	50,845.01	30.52
E03	Purchased professional service	1,777.90	1,777.90	3,500.00	1,722.10	50.80
E04	Purchased property services	15,278.13	16,378.38	36,900.00	20,521.62	44.39
E06	Supplies	14,590.10	18,984.25	99,700.00	80,715.75	19.04
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	48,601.41	95,067.15	401,100.00	306,032.85	23.70
Revenue Total		-397,900.00	-397,900.00	-401,100.00	-3,200.00	-0.9920
Expense Total		48,601.41	95,067.15	401,100.00	306,032.85	0.2370
220	Fleet Maintenance Fund	-349,298.59	-302,832.85	0.00	302,832.85	0.00

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COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-2,495,350.95	-5,622,079.79	-33,453,620.00	-27,831,540.21	-0.1681
<i>Expense Total</i>		2,668,601.13	5,216,444.78	39,200,235.00	33,983,790.22	0.1331