

General Ledger Actual vs Budget Report

User: msell
Printed: 11/16/23 09:28:10
Period 10 - 10
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-832,083.47	-9,460,816.94	-10,359,000.00	-898,183.06	91.33
R02	Licenses and permits	-2,005.00	-29,075.00	-50,500.00	-21,425.00	57.57
R03	Intergovernmental revenue	-50,001.14	-788,856.54	-597,300.00	191,556.54	132.07
R04	Charges for services	-22,988.65	-410,090.17	-335,500.00	74,590.17	122.23
R05	Fines and forfeitures	-8,955.32	-31,948.61	-34,000.00	-2,051.39	93.97
R06	Interest	-63,004.05	-515,096.88	-50,000.00	465,096.88	1,030.19
R07	Donations	0.00	-51,113.00	-27,000.00	24,113.00	189.31
R08	Miscellaneous	-806.17	-53,098.45	-5,000.00	48,098.45	1,061.97
R09	Transfers from other funds	0.00	-188,343.75	-251,125.00	-62,781.25	75.00
R10	Other financing sources	-51,045.01	-100,506.40	-9,150.00	91,356.40	1,098.43
R12	Rents	-2,161.36	-41,447.24	-48,000.00	-6,552.76	86.35
000		-1,033,050.17	-11,670,392.98	-11,766,575.00	-96,182.02	99.18
410	General Government Department					
E01	Personnel services, salaries	39,105.33	370,532.59	470,525.00	99,992.41	78.75
E02	Personnel services, benefits	12,110.12	121,582.65	150,425.00	28,842.35	80.83
E03	Purchased professional service	38,078.96	203,132.81	233,135.00	30,002.19	87.13
E04	Purchased property services	3,890.60	9,250.89	10,320.00	1,069.11	89.64
E05	Other purchased services	3,822.45	15,740.62	23,600.00	7,859.38	66.70
E06	Supplies	259.39	4,042.51	6,780.00	2,737.49	59.62
E08	Special projects	90.00	41,372.77	42,450.00	1,077.23	97.46
410	General Government Department	97,356.85	765,654.84	937,235.00	171,580.16	81.69
415	Administration Department					
E01	Personnel services, salaries	35,259.16	359,384.51	448,025.00	88,640.49	80.22
E02	Personnel services, benefits	10,076.94	108,104.38	133,875.00	25,770.62	80.75
E03	Purchased professional service	692.87	41,980.59	70,900.00	28,919.41	59.21
E04	Purchased property services	15,851.39	184,429.12	244,100.00	59,670.88	75.55
E05	Other purchased services	1,234.25	15,689.82	25,350.00	9,660.18	61.89
E06	Supplies	2,647.57	41,920.72	49,650.00	7,729.28	84.43
E07	Capital	1,830.00	29,153.49	36,230.00	7,076.51	80.47

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	Administration Department	67,592.18	780,662.63	1,008,130.00	227,467.37	77.44
418	Engineering Department					
E01	Personnel services, salaries	25,234.00	269,542.00	333,625.00	64,083.00	80.79
E02	Personnel services, benefits	10,198.51	116,142.43	127,300.00	11,157.57	91.24
E03	Purchased professional service	0.00	335.00	8,000.00	7,665.00	4.19
E04	Purchased property services	0.00	12,438.60	13,850.00	1,411.40	89.81
E05	Other purchased services	147.42	1,344.57	2,800.00	1,455.43	48.02
E06	Supplies	309.93	3,568.86	6,750.00	3,181.14	52.87
E07	Capital	0.00	0.00	32,000.00	32,000.00	0.00
418	Engineering Department	35,889.86	403,371.46	524,325.00	120,953.54	76.93
419	Community Development Dpmt					
E01	Personnel services, salaries	34,739.88	363,760.98	477,800.00	114,039.02	76.13
E02	Personnel services, benefits	13,237.97	143,345.39	209,225.00	65,879.61	68.51
E03	Purchased professional service	7,575.64	9,809.28	14,500.00	4,690.72	67.65
E04	Purchased property services	0.00	32,823.50	55,225.00	22,401.50	59.44
E05	Other purchased services	472.32	5,674.84	9,400.00	3,725.16	60.37
E06	Supplies	697.97	24,572.00	28,675.00	4,103.00	85.69
E07	Capital	2,235.22	922,419.49	1,126,300.00	203,880.51	81.90
E08	Special projects	2,442.99	2,730.91	75,500.00	72,769.09	3.62
419	Community Development Dpmt	61,401.99	1,505,136.39	1,996,625.00	491,488.61	75.38
421	Police Department					
E01	Personnel services, salaries	122,065.69	1,281,602.42	1,628,250.00	346,647.58	78.71
E02	Personnel services, benefits	50,356.70	587,262.17	696,525.00	109,262.83	84.31
E03	Purchased professional service	2,971.06	12,100.76	16,025.00	3,924.24	75.51
E04	Purchased property services	2,503.58	139,545.60	163,100.00	23,554.40	85.56
E05	Other purchased services	28,137.21	272,577.85	338,000.00	65,422.15	80.64
E06	Supplies	5,455.92	67,736.18	97,775.00	30,038.82	69.28
E07	Capital	45,413.20	49,443.20	201,500.00	152,056.80	24.54
421	Police Department	256,903.36	2,410,268.18	3,141,175.00	730,906.82	76.73
431	Public Works Department					
E01	Personnel services, salaries	50,725.04	507,695.05	671,650.00	163,954.95	75.59
E02	Personnel services, benefits	23,519.42	265,722.35	333,250.00	67,527.65	79.74
E03	Purchased professional service	1,064.57	11,721.69	30,625.00	18,903.31	38.27
E04	Purchased property services	155,054.83	520,926.55	618,375.00	97,448.45	84.24
E05	Other purchased services	141.68	1,208.19	5,750.00	4,541.81	21.01
E06	Supplies	30,906.33	299,365.20	396,470.00	97,104.80	75.51
E07	Capital	54,897.65	135,436.59	443,000.00	307,563.41	30.57
431	Public Works Department	316,309.52	1,742,075.62	2,499,120.00	757,044.38	69.71

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	43,424.30	473,737.96	667,675.00	193,937.04	70.95
E02	Personnel services, benefits	17,571.13	193,956.49	236,600.00	42,643.51	81.98
E03	Purchased professional service	1,135.98	45,857.98	52,600.00	6,742.02	87.18
E04	Purchased property services	11,788.37	146,323.35	186,625.00	40,301.65	78.41
E05	Other purchased services	131.70	2,263.61	9,800.00	7,536.39	23.10
E06	Supplies	12,198.62	171,244.56	227,125.00	55,880.44	75.40
E07	Capital	4,140.15	66,205.18	73,625.00	7,419.82	89.92
E08	Special projects	1,009.49	62,582.99	61,500.00	-1,082.99	101.76
451	<i>Parks and Recreation Dept</i>	<i>91,399.74</i>	<i>1,162,172.12</i>	<i>1,515,550.00</i>	<i>353,377.88</i>	<i>76.68</i>
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	64,800.00	64,800.00	0.00
E02	Personnel services, benefits	4,507.57	6,867.99	0.00	-6,867.99	0.00
E03	Purchased professional service	89.41	80,692.49	88,000.00	7,307.51	91.70
E04	Purchased property services	721.26	5,765.13	8,000.00	2,234.87	72.06
E05	Other purchased services	141.78	177,834.60	203,000.00	25,165.40	87.60
E06	Supplies	479.92	687.30	25,000.00	24,312.70	2.75
E08	Special projects	0.00	18,594.37	59,425.00	40,830.63	31.29
E11	Contingency	0.00	0.00	189,500.00	189,500.00	0.00
E12	Transfers to other funds	0.00	1,856,535.95	4,386,200.00	2,529,664.05	42.33
490	<i>Non-Departmental Expenses</i>	<i>5,939.94</i>	<i>2,146,977.83</i>	<i>5,023,925.00</i>	<i>2,876,947.17</i>	<i>42.74</i>
Revenue Total		-1,033,050.17	-11,670,392.98	-11,766,575.00	-96,182.02	-0.9918
Expense Total		932,793.44	10,916,319.07	16,646,085.00	5,729,765.93	0.6558
110	General Fund	-100,256.73	-754,073.91	4,879,510.00	5,633,583.91	-15.45

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	-134,521.32	-160,000.00	-25,478.68	84.08
R06	Interest	-107.68	-1,049.20	-100.00	949.20	1,049.20
000		-107.68	-135,570.52	-160,100.00	-24,529.48	84.68
 820	 <i>Parks Equipment</i>					
E07	Capital	0.00	0.00	0.00	0.00	0.00
820	<i>Parks Equipment</i>	0.00	0.00	0.00	0.00	0.00
 880	 <i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	123,410.89	454,000.00	330,589.11	27.18
880	<i>Parks, Trails and Open Space</i>	0.00	123,410.89	454,000.00	330,589.11	27.18
 Revenue Total		-107.68	-135,570.52	-160,100.00	-24,529.48	-0.8468
Expense Total		0.00	123,410.89	454,000.00	330,589.11	0.2718
121	Conservation Trust Fund	-107.68	-12,159.63	293,900.00	306,059.63	-4.14

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-16,725.04	-104,202.13	-100,000.00	4,202.13	104.20
000		-16,725.04	-104,202.13	-100,000.00	4,202.13	104.20
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	10,000.00	25,100.00	15,100.00	39.84
E12	Transfers to other funds	0.00	15,100.00	15,100.00	0.00	100.00
465	<i>Marketing and ED Operations</i>	0.00	25,100.00	40,200.00	15,100.00	62.44
Revenue Total		-16,725.04	-104,202.13	-100,000.00	4,202.13	-1.0420
Expense Total		0.00	25,100.00	40,200.00	15,100.00	0.6244
124	Economic Development Fund	-16,725.04	-79,102.13	-59,800.00	19,302.13	132.28

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125	Marketing and Promotion Fund					
000						
R01	Taxes	-25,090.28	-158,438.60	-150,000.00	8,438.60	105.63
R03	Intergovernmental revenue	0.00	-39,600.00	-39,600.00	0.00	100.00
R04	Charges for services	-77.74	-657.03	0.00	657.03	0.00
R06	Interest	-41.99	-409.08	0.00	409.08	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		-25,210.01	-211,104.71	-201,600.00	9,504.71	104.71
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	770.56	7,705.59	10,175.00	2,469.41	75.73
E02	Personnel services, benefits	298.55	2,998.99	3,675.00	676.01	81.61
E03	Purchased professional service	3,903.35	6,022.73	6,200.00	177.27	97.14
E04	Purchased property services	37.01	327.66	2,000.00	1,672.34	16.38
E05	Other purchased services	6,077.00	124,385.37	139,300.00	14,914.63	89.29
E08	Special projects	7,250.00	38,250.00	80,250.00	42,000.00	47.66
465	<i>Marketing and ED Operations</i>	18,336.47	179,690.34	241,600.00	61,909.66	74.38
Revenue Total		-25,210.01	-211,104.71	-201,600.00	9,504.71	-1.0471
Expense Total		18,336.47	179,690.34	241,600.00	61,909.66	0.7438
125	Marketing and Promotion Fund	-6,873.54	-31,414.37	40,000.00	71,414.37	-78.54

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-8,364.82	-57,750.08	-50,000.00	7,750.08	115.50
000		-8,364.82	-57,750.08	-50,000.00	7,750.08	115.50
452	<i>Public Space</i>					
E04	Purchased property services	0.00	3,000.00	10,000.00	7,000.00	30.00
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
E12	Transfers to other funds	0.00	100,000.00	100,000.00	0.00	100.00
452	<i>Public Space</i>	0.00	103,000.00	120,000.00	17,000.00	85.83
Revenue Total		-8,364.82	-57,750.08	-50,000.00	7,750.08	-1.1550
Expense Total		0.00	103,000.00	120,000.00	17,000.00	0.8583
126	Public Places Fund	-8,364.82	45,249.92	70,000.00	24,750.08	64.64

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-202,340.61	-1,981,304.87	-2,200,000.00	-218,695.13	90.06
R03	Intergovernmental revenue	-725.00	-20,987.00	-30,400.00	-9,413.00	69.04
R04	Charges for services	-74,818.02	-1,023,365.38	-1,196,500.00	-173,134.62	85.53
R06	Interest	-4,263.06	-40,238.06	-5,000.00	35,238.06	804.76
R07	Donations	-77.75	-2,353.53	0.00	2,353.53	0.00
R08	Miscellaneous	-31.78	-1,918.87	0.00	1,918.87	0.00
R09	Transfers from other funds	0.00	-71,250.00	-95,000.00	-23,750.00	75.00
R10	Other financing sources	0.00	-130,867.62	-135,000.00	-4,132.38	96.94
R12	Rents	-5,564.61	-69,408.02	-72,700.00	-3,291.98	95.47
000		-287,820.83	-3,341,693.35	-3,734,600.00	-392,906.65	89.48
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	79,514.48	1,068,047.76	1,476,150.00	408,102.24	72.35
E02	Personnel services, benefits	18,723.13	236,140.39	312,050.00	75,909.61	75.67
E03	Purchased professional service	2,757.31	41,447.21	55,990.00	14,542.79	74.03
E04	Purchased property services	18,341.37	113,134.88	138,525.00	25,390.12	81.67
E05	Other purchased services	77.96	37,580.26	58,950.00	21,369.74	63.75
E06	Supplies	35,661.58	340,216.10	386,710.00	46,493.90	87.98
E07	Capital	17,755.06	374,183.09	1,337,800.00	963,616.91	27.97
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	559,950.00	746,600.00	186,650.00	75.00
451	<i>Parks and Recreation Dept</i>	172,830.89	2,770,699.69	4,552,775.00	1,782,075.31	60.86
Revenue Total		-287,820.83	-3,341,693.35	-3,734,600.00	-392,906.65	-0.8948
Expense Total		172,830.89	2,770,699.69	4,552,775.00	1,782,075.31	0.6086
127	Community Center Fund	-114,989.94	-570,993.66	818,175.00	1,389,168.66	-69.79

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
129	Fruita Housing Authority Fund					
000						
R04	Charges for services	0.00	-58,204.50	-50,000.00	8,204.50	116.41
R09	Transfers from other funds	0.00	-15,100.00	-15,100.00	0.00	100.00
000		0.00	-73,304.50	-65,100.00	8,204.50	112.60
463	<i>Housing Authority</i>					
E03	Purchased professional service	2,077.97	60,563.24	65,000.00	4,436.76	93.17
E05	Other purchased services	0.00	37.11	100.00	62.89	37.11
463	<i>Housing Authority</i>	2,077.97	60,600.35	65,100.00	4,499.65	93.09
Revenue Total		0.00	-73,304.50	-65,100.00	8,204.50	-1.1260
Expense Total		2,077.97	60,600.35	65,100.00	4,499.65	0.9309
129	Fruita Housing Authority Fund	2,077.97	-12,704.15	0.00	12,704.15	0.00

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130	Capital Projects Fund					
000						
R06	Interest	-14,647.35	-128,552.61	0.00	128,552.61	0.00
000		-14,647.35	-128,552.61	0.00	128,552.61	0.00
 707	 <i>EV Charging Station</i>					
E07	Capital	0.00	135,082.00	150,000.00	14,918.00	90.05
R03	Intergovernmental revenue	0.00	-70,000.00	-70,000.00	0.00	100.00
R09	Transfers from other funds	0.00	-65,082.00	-80,000.00	-14,918.00	81.35
707	<i>EV Charging Station</i>	0.00	0.00	0.00	0.00	0.00
 708	 <i>Downtown Improvements</i>					
E07	Capital	0.00	445,978.61	454,000.00	8,021.39	98.23
R03	Intergovernmental revenue	0.00	-226,989.35	-229,000.00	-2,010.65	99.12
R09	Transfers from other funds	0.00	-218,989.26	-225,000.00	-6,010.74	97.33
708	<i>Downtown Improvements</i>	0.00	0.00	0.00	0.00	0.00
 710	 <i>Broadband Connection</i>					
E07	Capital	0.00	0.00	738,000.00	738,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-738,000.00	-738,000.00	0.00
710	<i>Broadband Connection</i>	0.00	0.00	0.00	0.00	0.00
 734	 <i>South Mesa Improvements</i>					
E03	Purchased professional service	0.00	0.00	105,000.00	105,000.00	0.00
E07	Capital	0.00	0.00	2,045,000.00	2,045,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-414,000.00	-414,000.00	0.00
734	<i>South Mesa Improvements</i>	0.00	0.00	0.00	0.00	0.00
 735	 <i>Overlays</i>					
E07	Capital	0.00	269,052.94	300,000.00	30,947.06	89.68
R09	Transfers from other funds	0.00	-269,052.94	-300,000.00	-30,947.06	89.68
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	7,196.63	27,150.00	19,953.37	26.51

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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	-7,196.63	-216,850.00	-209,653.37	3.32
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00
736	<i>Business Park- 16 Rd Rail</i>	<i>0.00</i>	<i>0.00</i>	<i>28,600.00</i>	<i>28,600.00</i>	<i>0.00</i>
743	<i>Pine Street Bridge</i>					
E07	Capital	231,325.03	1,068,317.56	1,286,400.00	218,082.44	83.05
R09	Transfers from other funds	0.00	-811,192.53	-1,260,600.00	-449,407.47	64.35
R11	Development impact fees	0.00	-25,800.00	-25,800.00	0.00	100.00
743	<i>Pine Street Bridge</i>	<i>231,325.03</i>	<i>231,325.03</i>	<i>0.00</i>	<i>-231,325.03</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	3,920.00	12,688.75	397,750.00	385,061.25	3.19
R09	Transfers from other funds	0.00	-8,768.75	-397,750.00	-388,981.25	2.20
744	<i>18 12 Road Improvements</i>	<i>3,920.00</i>	<i>3,920.00</i>	<i>0.00</i>	<i>-3,920.00</i>	<i>0.00</i>
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	18,591.67	100,000.00	81,408.33	18.59
R09	Transfers from other funds	0.00	-18,591.67	-100,000.00	-81,408.33	18.59
746	<i>Maple Street Bridge</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
750	<i>19 Road Improvements</i>					
E07	Capital	3,650.95	85,893.92	400,000.00	314,106.08	21.47
R09	Transfers from other funds	0.00	-82,242.97	-400,000.00	-317,757.03	20.56
750	<i>19 Road Improvements</i>	<i>3,650.95</i>	<i>3,650.95</i>	<i>0.00</i>	<i>-3,650.95</i>	<i>0.00</i>
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	0.00	9,652.50	9,850.00	197.50	97.99
E07	Capital	1,898.85	384,415.55	390,150.00	5,734.45	98.53
R09	Transfers from other funds	0.00	-392,169.20	-400,000.00	-7,830.80	98.04
783	<i>Civic Center Improvements</i>	<i>1,898.85</i>	<i>1,898.85</i>	<i>0.00</i>	<i>-1,898.85</i>	<i>0.00</i>
792	<i>SH 340 Trail</i>					
E03	Purchased professional service	0.00	0.00	250,000.00	250,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-160,000.00	-160,000.00	0.00
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
792	<i>SH 340 Trail</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>					
E07	Capital	28,328.00	145,764.18	1,651,800.00	1,506,035.82	8.82
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	0.00	-109,828.89	-1,014,600.00	-904,771.11	10.82
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	<i>Reed Park Improvements</i>	<i>28,328.00</i>	<i>35,935.29</i>	<i>0.00</i>	<i>-35,935.29</i>	<i>0.00</i>
800	<i>Prospector Park</i>					
E07	Capital	0.00	13,582.00	24,400.00	10,818.00	55.66

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
R09	Transfers from other funds	0.00	-13,582.00	-24,400.00	-10,818.00	55.66
800	Prospector Park	0.00	0.00	0.00	0.00	0.00
803	Dog Park Project					
E07	Capital	0.00	46,944.61	50,000.00	3,055.39	93.89
R11	Development impact fees	0.00	-46,944.61	-50,000.00	-3,055.39	93.89
803	Dog Park Project	0.00	0.00	0.00	0.00	0.00
Revenue Total		-14,647.35	-2,494,983.41	-8,740,900.00	-6,245,916.59	-0.2854
Expense Total		269,122.83	2,643,160.92	8,769,500.00	6,126,339.08	0.3014
130	Capital Projects Fund	254,475.48	148,177.51	28,600.00	-119,577.51	518.10

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-3,656.94	-32,728.45	-8,000.00	24,728.45	409.11
R09	Transfers from other funds	0.00	-555,450.00	-740,600.00	-185,150.00	75.00
000		-3,656.94	-588,178.45	-748,600.00	-160,421.55	78.57
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	385,000.00	385,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	363,600.00	363,600.00	0.00	100.00
470	<i>Debt Service</i>	0.00	748,600.00	748,600.00	0.00	100.00
Revenue Total		-3,656.94	-588,178.45	-748,600.00	-160,421.55	-0.7857
Expense Total		0.00	748,600.00	748,600.00	0.00	1.0000
140	Debt Service Fund	-3,656.94	160,421.55	0.00	-160,421.55	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	-294.43	-2,868.67	0.00	2,868.67	0.00
000		-294.43	-2,868.67	0.00	2,868.67	0.00
Revenue Total		-294.43	-2,868.67	0.00	2,868.67	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-294.43	-2,868.67	0.00	2,868.67	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	-903.95	-132,426.62	-136,500.00	-4,073.38	97.02
R06	Interest	-41.94	-408.64	-50.00	358.64	817.28
000		-945.89	-132,835.26	-136,550.00	-3,714.74	97.28
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	2,356.88	26,253.12	61,275.00	35,021.88	42.84
E02	Personnel services, benefits	739.53	11,808.55	24,175.00	12,366.45	48.85
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	291.72	4,794.47	9,000.00	4,205.53	53.27
E06	Supplies	69.46	12,715.81	20,475.00	7,759.19	62.10
E07	Capital	0.00	0.00	2,400.00	2,400.00	0.00
E11	Contingency	0.00	0.00	5,100.00	5,100.00	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>	3,457.59	67,165.70	136,550.00	69,384.30	49.19
 Revenue Total		-945.89	-132,835.26	-136,550.00	-3,714.74	-0.9728
Expense Total		3,457.59	67,165.70	136,550.00	69,384.30	0.4919
211	Irrigation Water Fund	2,511.70	-65,669.56	0.00	65,669.56	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	-541,719.92	-2,831,250.00	-2,289,530.08	19.13
R04	Charges for services	-306,034.18	-3,614,896.57	-4,299,000.00	-684,103.43	84.09
R06	Interest	-16,815.60	-151,077.27	-26,000.00	125,077.27	581.07
R08	Miscellaneous	0.00	-4,880.00	-2,000.00	2,880.00	244.00
000		-322,849.78	-4,312,573.76	-7,158,250.00	-2,845,676.24	60.25
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	51,108.83	515,118.73	689,700.00	174,581.27	74.69
E02	Personnel services, benefits	24,122.22	259,761.53	295,125.00	35,363.47	88.02
E03	Purchased professional service	6,667.54	32,777.24	67,800.00	35,022.76	48.34
E04	Purchased property services	1,201.13	91,971.99	110,025.00	18,053.01	83.59
E05	Other purchased services	4,446.41	121,353.94	186,775.00	65,421.06	64.97
E06	Supplies	33,955.41	326,382.57	463,950.00	137,567.43	70.35
E07	Capital	40,300.00	100,125.12	363,650.00	263,524.88	27.53
E09	Debt service principal	0.00	1,045,000.00	1,045,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	203,205.00	203,225.00	20.00	99.99
E12	Transfers to other funds	0.00	123,750.00	165,000.00	41,250.00	75.00
433	<i>Sewer</i>	161,801.54	2,819,446.12	3,590,250.00	770,803.88	78.53
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	135,306.67	289,092.34	1,224,300.00	935,207.66	23.61
602	<i>WWTF - Ventilation & Foul Air</i>	135,306.67	289,092.34	1,224,300.00	935,207.66	23.61
 603	 <i>Sewer Line Upgrades</i>					
E07	Capital	363,966.44	686,997.49	900,000.00	213,002.51	76.33
603	<i>Sewer Line Upgrades</i>	363,966.44	686,997.49	900,000.00	213,002.51	76.33
 604	 <i>Sewer Line Improvements</i>					
E07	Capital	0.00	0.00	240,000.00	240,000.00	0.00
604	<i>Sewer Line Improvements</i>	0.00	0.00	240,000.00	240,000.00	0.00
 607	 <i>Treatment System -</i>					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	<i>Aeration</i>					
607	Capital	499,193.85	568,314.00	1,306,950.00	738,636.00	43.48
	<i>Treatment System -</i>	499,193.85	568,314.00	1,306,950.00	738,636.00	43.48
	<i>Aeration</i>					
Revenue Total		-322,849.78	-4,312,573.76	-7,158,250.00	-2,845,676.24	-0.6025
Expense Total		1,160,268.50	4,363,849.95	7,261,500.00	2,897,650.05	0.6010
212	Sewer Fund	837,418.72	51,276.19	103,250.00	51,973.81	49.66

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-92,648.15	-918,618.23	-1,076,000.00	-157,381.77	85.37
R06	Interest	-47.59	-463.67	0.00	463.67	0.00
000		-92,695.74	-919,081.90	-1,076,000.00	-156,918.10	85.42
432	<i>Sanitation Department</i>					
E05	Other purchased services	84,666.55	673,329.53	1,006,000.00	332,670.47	66.93
E12	Transfers to other funds	0.00	52,500.00	70,000.00	17,500.00	75.00
432	<i>Sanitation Department</i>	84,666.55	725,829.53	1,076,000.00	350,170.47	67.46
Revenue Total		-92,695.74	-919,081.90	-1,076,000.00	-156,918.10	-0.8542
Expense Total		84,666.55	725,829.53	1,076,000.00	350,170.47	0.6746
215	Trash Fund	-8,029.19	-193,252.37	0.00	193,252.37	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	-412,400.00	-412,400.00	0.00	100.00
R10	Other financing sources	-76.00	-76.00	0.00	76.00	0.00
000		-76.00	-412,476.00	-412,400.00	76.00	100.02
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	8,505.60	100,262.16	155,600.00	55,337.84	64.44
E02	Personnel services, benefits	4,620.28	56,380.06	74,650.00	18,269.94	75.53
E03	Purchased professional service	0.00	1,174.99	3,500.00	2,325.01	33.57
E04	Purchased property services	2,469.13	23,622.67	52,900.00	29,277.33	44.66
E06	Supplies	8,108.29	77,414.29	110,500.00	33,085.71	70.06
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	23,703.30	258,854.17	412,400.00	153,545.83	62.77
 Revenue Total		 -76.00	 -412,476.00	 -412,400.00	 76.00	 -1.0002
Expense Total		23,703.30	258,854.17	412,400.00	153,545.83	0.6277
220	Fleet Maintenance Fund	23,627.30	-153,621.83	0.00	153,621.83	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-1,806,444.68	-24,457,015.72	-34,350,675.00	-9,893,659.28	-0.7120
	<i>Expense Total</i>	2,667,257.54	22,986,280.61	40,524,310.00	17,538,029.39	0.5672