

General Ledger Actual vs Budget Report

User: msell
Printed: 06/09/22 09:16:37
Period 05 - 05
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-984,860.37	-4,520,451.26	-9,859,300.00	-5,338,848.74	45.85
R02	Licenses and permits	-2,535.00	-17,775.00	-32,700.00	-14,925.00	54.36
R03	Intergovernmental revenue	-38,555.66	-216,611.72	-639,500.00	-422,888.28	33.87
R04	Charges for services	-20,715.41	-98,663.09	-210,000.00	-111,336.91	46.98
R05	Fines and forfeitures	-3,357.74	-12,871.88	-17,300.00	-4,428.12	74.40
R06	Interest	0.00	1,795.00	-10,000.00	-11,795.00	-17.95
R07	Donations	0.00	-30,000.00	-21,000.00	9,000.00	142.86
R08	Miscellaneous	-385.98	-24,721.88	-2,000.00	22,721.88	1,236.09
R09	Transfers from other funds	0.00	-62,531.25	-250,125.00	-187,593.75	25.00
R10	Other financing sources	-81,463.00	-84,221.80	0.00	84,221.80	0.00
R11	Development impact fees	0.00	0.00	-54,500.00	-54,500.00	0.00
R12	Rents	-2,161.36	-28,711.30	-45,500.00	-16,788.70	63.10
000		-1,134,034.52	-5,094,764.18	-11,141,925.00	-6,047,160.82	45.73
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	27,357.12	126,233.58	352,500.00	226,266.42	35.81
E02	Personnel services, benefits	7,997.07	40,768.55	111,825.00	71,056.45	36.46
E03	Purchased professional service	16,436.47	48,297.18	146,500.00	98,202.82	32.97
E04	Purchased property services	369.24	1,846.20	8,400.00	6,553.80	21.98
E05	Other purchased services	169.01	923.80	5,700.00	4,776.20	16.21
E06	Supplies	550.68	18,686.86	27,800.00	9,113.14	67.22
E08	Special projects	0.00	32,500.00	42,000.00	9,500.00	77.38
410	<i>General Government Department</i>	52,879.59	269,256.17	694,725.00	425,468.83	38.76
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	27,514.45	138,978.33	452,575.00	313,596.67	30.71
E02	Personnel services, benefits	8,933.54	50,558.74	145,075.00	94,516.26	34.85
E03	Purchased professional service	2,594.85	11,898.04	71,000.00	59,101.96	16.76
E04	Purchased property services	11,131.79	86,462.51	165,350.00	78,887.49	52.29
E05	Other purchased services	1,472.45	12,779.78	38,650.00	25,870.22	33.07
E06	Supplies	1,943.08	33,525.64	49,950.00	16,424.36	67.12

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	6,230.00	9,667.00	25,625.00	15,958.00	37.72
415	Administration Department	59,820.16	343,870.04	948,225.00	604,354.96	36.26
418	Engineering Department					
E01	Personnel services, salaries	19,795.20	98,976.00	315,400.00	216,424.00	31.38
E02	Personnel services, benefits	7,322.22	44,172.22	130,725.00	86,552.78	33.79
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	202.76	430.51	2,800.00	2,369.49	15.38
E06	Supplies	577.25	845.72	6,000.00	5,154.28	14.10
E07	Capital	0.00	4,914.42	9,000.00	4,085.58	54.60
418	Engineering Department	27,897.43	155,488.87	482,275.00	326,786.13	32.24
419	Community Development Dpmt					
E01	Personnel services, salaries	19,785.10	97,771.68	253,900.00	156,128.32	38.51
E02	Personnel services, benefits	10,086.40	58,425.62	122,450.00	64,024.38	47.71
E03	Purchased professional service	0.00	80.68	5,000.00	4,919.32	1.61
E04	Purchased property services	200.00	3,748.57	75,500.00	71,751.43	4.96
E05	Other purchased services	220.93	764.51	8,400.00	7,635.49	9.10
E06	Supplies	191.23	1,441.97	6,575.00	5,133.03	21.93
E08	Special projects	0.00	0.00	70,275.00	70,275.00	0.00
419	Community Development Dpmt	30,483.66	162,233.03	542,100.00	379,866.97	29.93
421	Police Department					
E01	Personnel services, salaries	106,409.00	556,331.70	1,478,800.00	922,468.30	37.62
E02	Personnel services, benefits	46,919.19	303,277.37	642,500.00	339,222.63	47.20
E03	Purchased professional service	2,112.33	4,930.76	16,025.00	11,094.24	30.77
E04	Purchased property services	1,711.75	119,123.69	147,750.00	28,626.31	80.63
E05	Other purchased services	26,222.78	127,947.77	322,100.00	194,152.23	39.72
E06	Supplies	4,859.62	25,779.34	81,225.00	55,445.66	31.74
E07	Capital	0.00	2,324.00	17,925.00	15,601.00	12.97
421	Police Department	188,234.67	1,139,714.63	2,706,325.00	1,566,610.37	42.11
431	Public Works Department					
E01	Personnel services, salaries	47,566.26	221,510.98	649,600.00	428,089.02	34.10
E02	Personnel services, benefits	22,257.76	148,023.56	319,550.00	171,526.44	46.32
E03	Purchased professional service	1,977.92	11,694.57	13,625.00	1,930.43	85.83
E04	Purchased property services	4,181.53	250,184.49	561,150.00	310,965.51	44.58
E05	Other purchased services	279.33	548.97	5,750.00	5,201.03	9.55
E06	Supplies	27,466.22	124,591.92	365,300.00	240,708.08	34.11
E07	Capital	0.00	15,265.83	444,700.00	429,434.17	3.43
431	Public Works Department	103,729.02	771,820.32	2,359,675.00	1,587,854.68	32.71

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	45,108.23	203,098.94	647,475.00	444,376.06	31.37
E02	Personnel services, benefits	16,252.99	101,401.99	235,750.00	134,348.01	43.01
E03	Purchased professional service	14,085.58	29,151.54	38,750.00	9,598.46	75.23
E04	Purchased property services	7,278.52	95,951.04	193,600.00	97,648.96	49.56
E05	Other purchased services	1,800.77	2,200.92	9,150.00	6,949.08	24.05
E06	Supplies	9,948.15	59,820.07	196,575.00	136,754.93	30.43
E08	Special projects	1,825.29	10,952.54	74,000.00	63,047.46	14.80
451	<i>Parks and Recreation Dept</i>	96,299.53	502,577.04	1,395,300.00	892,722.96	36.02
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	953.28	-101.16	0.00	101.16	0.00
E03	Purchased professional service	5,838.28	59,109.32	85,500.00	26,390.68	69.13
E04	Purchased property services	746.49	2,457.43	8,000.00	5,542.57	30.72
E05	Other purchased services	0.00	161,130.57	183,800.00	22,669.43	87.67
E08	Special projects	10,889.50	24,279.00	46,600.00	22,321.00	52.10
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	<i>Non-Departmental Expenses</i>	18,427.55	278,331.23	6,914,690.00	6,636,358.77	4.03
Revenue Total		-1,134,034.52	-5,094,764.18	-11,141,925.00	-6,047,160.82	-0.4573
Expense Total		577,771.61	3,623,291.33	16,043,315.00	12,420,023.67	0.2258
110	General Fund	-556,262.91	-1,471,472.85	4,901,390.00	6,372,862.85	-30.02

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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	0.00	-30.44	-100.00	-69.56	30.44
000		0.00	-46,433.40	-150,100.00	-103,666.60	30.93
 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		0.00	-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	0.00	-46,433.40	357,700.00	404,133.40	-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	-14,135.42	-43,566.76	-131,000.00	-87,433.24	33.26
R04	Charges for services	-26.81	-66.81	0.00	66.81	0.00
R06	Interest	0.00	-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		-14,162.23	-43,645.49	-143,000.00	-99,354.51	30.52
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,114.24	5,571.20	14,725.00	9,153.80	37.83
E02	Personnel services, benefits	527.42	3,027.09	6,400.00	3,372.91	47.30
E03	Purchased professional service	0.00	0.00	2,500.00	2,500.00	0.00
E04	Purchased property services	15.00	152.23	1,800.00	1,647.77	8.46
E05	Other purchased services	5,365.00	39,465.00	80,000.00	40,535.00	49.33
E08	Special projects	9,000.00	18,750.00	32,000.00	13,250.00	58.59
E11	Contingency	0.00	0.00	5,575.00	5,575.00	0.00
465	<i>Marketing and ED Operations</i>	16,021.66	66,965.52	143,000.00	76,034.48	46.83
Revenue Total		-14,162.23	-43,645.49	-143,000.00	-99,354.51	-0.3052
Expense Total		16,021.66	66,965.52	143,000.00	76,034.48	0.4683
125	Marketing and Promotion Fund	1,859.43	23,320.03	0.00	-23,320.03	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-14,135.33	-39,961.61	-131,000.00	-91,038.39	30.51
000		-14,135.33	-39,961.61	-131,000.00	-91,038.39	30.51
452	<i>Public Space</i>					
E04	Purchased property services	3,254.49	12,178.58	32,000.00	19,821.42	38.06
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>	3,254.49	12,178.58	142,000.00	129,821.42	8.58
Revenue Total		-14,135.33	-39,961.61	-131,000.00	-91,038.39	-0.3051
Expense Total		3,254.49	12,178.58	142,000.00	129,821.42	0.0858
126	Public Places Fund	-10,880.84	-27,783.03	11,000.00	38,783.03	-252.57

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-177,717.71	-871,218.71	-2,063,000.00	-1,191,781.29	42.23
R04	Charges for services	-116,172.02	-487,560.11	-1,190,300.00	-702,739.89	40.96
R06	Interest	0.00	-723.97	-3,600.00	-2,876.03	20.11
R07	Donations	0.00	-2,300.00	0.00	2,300.00	0.00
R08	Miscellaneous	-56.36	-299.25	0.00	299.25	0.00
R09	Transfers from other funds	0.00	-23,750.00	-95,000.00	-71,250.00	25.00
R12	Rents	-5,048.07	-36,260.21	-67,500.00	-31,239.79	53.72
000		-298,994.16	-1,422,112.25	-3,419,400.00	-1,997,287.75	41.59
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	82,795.05	445,937.62	1,343,300.00	897,362.38	33.20
E02	Personnel services, benefits	19,458.79	125,878.51	288,100.00	162,221.49	43.69
E03	Purchased professional service	8,851.28	19,896.54	51,000.00	31,103.46	39.01
E04	Purchased property services	8,463.43	58,343.21	139,345.00	81,001.79	41.87
E05	Other purchased services	2,696.32	26,693.58	51,000.00	24,306.42	52.34
E06	Supplies	34,034.00	105,787.51	276,675.00	170,887.49	38.24
E07	Capital	0.00	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	<i>Parks and Recreation Dept</i>	156,298.87	1,000,077.41	3,419,400.00	2,419,322.59	29.25
Revenue Total		-298,994.16	-1,422,112.25	-3,419,400.00	-1,997,287.75	-0.4159
Expense Total		156,298.87	1,000,077.41	3,419,400.00	2,419,322.59	0.2925
127	Community Center Fund	-142,695.29	-422,034.84	0.00	422,034.84	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	-1,596.98	0.00	1,596.98	0.00
000		0.00	-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	6,228.64	19,646.28	50,000.00	30,353.72	39.29
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	6,228.64	15,158.78	0.00	-15,158.78	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	664.46	664.46	28,600.00	27,935.54	2.32
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	664.46	664.46	18,300.00	17,635.54	3.63
743	Pine Street Bridge					
E03	Purchased professional service	0.00	0.00	74,900.00	74,900.00	0.00
E07	Capital	14,028.00	18,528.00	1,957,900.00	1,939,372.00	0.95
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	14,028.00	14,028.00	0.00	-14,028.00	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	<i>Civic Center Improvements</i>					
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	<i>Civic Center Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
792	<i>Way Finding Project</i>					
E03	Purchased professional service	0.00	0.00	90,000.00	90,000.00	0.00
E07	Capital	0.00	8,708.44	11,835.00	3,126.56	73.58
R03	Intergovernmental revenue	0.00	-7,837.60	-10,700.00	-2,862.40	73.25
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
R09	Transfers from other funds	0.00	-870.84	-1,135.00	-264.16	76.73
792	<i>Way Finding Project</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
795	<i>Reed Park Improvements</i>					
E03	Purchased professional service	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	25,000.00	25,000.00	50,000.00	25,000.00	50.00
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>25,000.00</i>	<i>25,000.00</i>	<i>0.00</i>	<i>-25,000.00</i>	<i>0.00</i>
Revenue Total		0.00	-19,384.40	-10,992,845.00	-10,973,460.60	-0.0018
Expense Total		45,921.10	72,638.66	11,011,145.00	10,938,506.34	0.0066
130	Capital Projects Fund	45,921.10	53,254.26	18,300.00	-34,954.26	291.01

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-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		0.00	-189,422.82	-743,200.00	-553,777.18	25.49
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	188,900.00	378,200.00	189,300.00	49.95
470	<i>Debt Service</i>	0.00	188,900.00	743,200.00	554,300.00	25.42
Revenue Total		0.00	-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	0.00	-522.82	0.00	522.82	0.00

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COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
000						
R06	Interest	0.00	-86.92	0.00	86.92	0.00
000		0.00	-86.92	0.00	86.92	0.00
Revenue Total		0.00	-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	0.00	-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	-98.17	-48,147.48	-139,000.00	-90,852.52	34.64
R06	Interest	0.00	-11.84	-50.00	-38.16	23.68
000		-98.17	-48,159.32	-139,050.00	-90,890.68	34.63
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	5,755.59	24,383.21	63,650.00	39,266.79	38.31
E02	Personnel services, benefits	2,052.97	12,377.50	24,225.00	11,847.50	51.09
E04	Purchased property services	0.00	1,975.00	1,975.00	0.00	100.00
E05	Other purchased services	160.00	3,475.58	9,000.00	5,524.42	38.62
E06	Supplies	5.00	11,365.10	19,975.00	8,609.90	56.90
E07	Capital	5,702.05	11,905.36	7,400.00	-4,505.36	160.88
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	<i>Public Works Department</i>	13,675.61	68,013.00	139,050.00	71,037.00	48.91
 <i>Revenue Total</i>		 -98.17	 -48,159.32	 -139,050.00	 -90,890.68	 -0.3463
<i>Expense Total</i>		13,675.61	68,013.00	139,050.00	71,037.00	0.4891
211	Irrigation Water Fund	13,577.44	19,853.68	0.00	-19,853.68	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	-20,480.50	-1,050,000.00	-1,029,519.50	1.95
R04	Charges for services	-57,277.98	-1,626,670.36	-4,060,000.00	-2,433,329.64	40.07
R06	Interest	0.00	-2,594.99	-5,000.00	-2,405.01	51.90
R08	Miscellaneous	0.00	-3,912.00	-2,000.00	1,912.00	195.60
000		-57,277.98	-1,653,657.85	-5,117,000.00	-3,463,342.15	32.32
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	47,468.97	224,265.02	665,950.00	441,684.98	33.68
E02	Personnel services, benefits	21,897.91	134,424.80	301,200.00	166,775.20	44.63
E03	Purchased professional service	2,751.07	10,364.65	65,500.00	55,135.35	15.82
E04	Purchased property services	1,838.51	70,896.99	92,600.00	21,703.01	76.56
E05	Other purchased services	4,068.93	63,507.47	159,100.00	95,592.53	39.92
E06	Supplies	30,967.42	155,497.45	382,600.00	227,102.55	40.64
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	<i>Sewer</i>	108,992.81	1,307,305.48	3,268,600.00	1,961,294.52	40.00
 600	 <i>Treatment System</i>					
E07	Capital	6,613.00	13,203.00	250,000.00	236,797.00	5.28
600	<i>Treatment System</i>	6,613.00	13,203.00	250,000.00	236,797.00	5.28
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	0.00	13,890.50	800,000.00	786,109.50	1.74
602	<i>WWTF - Ventilation & Foul Air</i>	0.00	13,890.50	800,000.00	786,109.50	1.74
 603	 <i>Sewer Line Upgrades</i>					
E07	Capital	23,770.00	23,790.50	237,000.00	213,209.50	10.04
603	<i>Sewer Line Upgrades</i>	23,770.00	23,790.50	237,000.00	213,209.50	10.04

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
606	Sewer Line Upgrades					
E07	Capital	8,522.88	413,023.40	1,017,125.00	604,101.60	40.61
606	Sewer Line Upgrades	8,522.88	413,023.40	1,017,125.00	604,101.60	40.61
Revenue Total		-57,277.98	-1,653,657.85	-5,117,000.00	-3,463,342.15	-0.3232
Expense Total		147,898.69	1,771,212.88	5,572,725.00	3,801,512.12	0.3178
212	Sewer Fund	90,620.71	117,555.03	455,725.00	338,169.97	25.80

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-508.11	-308,812.56	-910,000.00	-601,187.44	33.94
R06	Interest	0.00	-13.44	0.00	13.44	0.00
000		-508.11	-308,826.00	-910,000.00	-601,174.00	33.94
 432	 <i>Sanitation Department</i>					
E05	Other purchased services	71,671.15	213,278.60	841,000.00	627,721.40	25.36
E12	Transfers to other funds	0.00	17,250.00	69,000.00	51,750.00	25.00
432	<i>Sanitation Department</i>	71,671.15	230,528.60	910,000.00	679,471.40	25.33
 <i>Revenue Total</i>		-508.11	-308,826.00	-910,000.00	-601,174.00	-0.3394
<i>Expense Total</i>		71,671.15	230,528.60	910,000.00	679,471.40	0.2533
215	Trash Fund	71,163.04	-78,297.40	0.00	78,297.40	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	1,308.73	-9,855.38	0.00	9,855.38	0.00
000		1,308.73	-407,755.38	-401,100.00	6,655.38	101.66
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	9,519.72	51,028.38	155,575.00	104,546.62	32.80
E02	Personnel services, benefits	5,523.49	30,914.03	73,175.00	42,260.97	42.25
E03	Purchased professional service	368.45	2,146.35	3,500.00	1,353.65	61.32
E04	Purchased property services	927.18	22,209.42	36,900.00	14,690.58	60.19
E06	Supplies	9,155.20	38,036.16	99,700.00	61,663.84	38.15
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	<i>Public Works Department</i>	25,494.04	144,334.34	401,100.00	256,765.66	35.98
 Revenue Total		1,308.73	-407,755.38	-401,100.00	6,655.38	-1.0166
Expense Total		25,494.04	144,334.34	401,100.00	256,765.66	0.3598
220	Fleet Maintenance Fund	26,802.77	-263,421.04	0.00	263,421.04	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-1,517,901.77	-9,277,814.33	-33,288,620.00	-24,010,805.67	-0.2787
<i>Expense Total</i>		1,058,007.22	7,178,140.32	39,035,235.00	31,857,094.68	0.1839