

General Ledger Actual vs Budget Report

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Printed: 08/08/22 15:48:59
Period 07 - 07
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-1,138,486.36	-6,686,722.27	-9,859,300.00	-3,172,577.73	67.82
R02	Licenses and permits	-1,727.50	-20,830.00	-32,700.00	-11,870.00	63.70
R03	Intergovernmental revenue	-46,871.71	-302,889.31	-639,500.00	-336,610.69	47.36
R04	Charges for services	-23,902.42	-172,665.52	-210,000.00	-37,334.48	82.22
R05	Fines and forfeitures	-3,805.50	-19,499.06	-17,300.00	2,199.06	112.71
R06	Interest	-11,823.11	-25,150.66	-10,000.00	15,150.66	251.51
R07	Donations	-8,000.00	-38,000.00	-21,000.00	17,000.00	180.95
R08	Miscellaneous	7,905.97	-17,024.93	-2,000.00	15,024.93	851.25
R09	Transfers from other funds	0.00	-125,062.50	-250,125.00	-125,062.50	50.00
R10	Other financing sources	-1,207.00	-85,428.80	0.00	85,428.80	0.00
R11	Development impact fees	0.00	-54,471.74	-54,500.00	-28.26	99.95
R12	Rents	-2,161.36	-33,054.02	-45,500.00	-12,445.98	72.65
000		-1,230,078.99	-7,580,798.81	-11,141,925.00	-3,561,126.19	68.04
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	38,733.97	192,615.08	352,500.00	159,884.92	54.64
E02	Personnel services, benefits	9,732.50	58,506.98	111,825.00	53,318.02	52.32
E03	Purchased professional service	23,711.95	95,465.01	146,500.00	51,034.99	65.16
E04	Purchased property services	553.86	2,769.30	8,400.00	5,630.70	32.97
E05	Other purchased services	243.58	1,546.00	5,350.00	3,804.00	28.90
E06	Supplies	453.24	19,516.26	28,150.00	8,633.74	69.33
E08	Special projects	0.00	32,510.00	42,000.00	9,490.00	77.40
410	<i>General Government Department</i>	73,429.10	402,928.63	694,725.00	291,796.37	58.00
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	42,571.16	209,341.62	452,575.00	243,233.38	46.26
E02	Personnel services, benefits	10,843.61	70,359.49	145,075.00	74,715.51	48.50
E03	Purchased professional service	1,254.80	14,555.74	71,000.00	56,444.26	20.50
E04	Purchased property services	16,251.39	114,087.15	165,350.00	51,262.85	69.00
E05	Other purchased services	1,227.92	20,307.55	38,650.00	18,342.45	52.54
E06	Supplies	4,719.83	41,472.69	52,550.00	11,077.31	78.92

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	0.00	13,027.00	23,025.00	9,998.00	56.58
415	Administration Department	76,868.71	483,151.24	948,225.00	465,073.76	50.95
418	Engineering Department					
E01	Personnel services, salaries	36,874.80	156,608.50	315,400.00	158,791.50	49.65
E02	Personnel services, benefits	13,156.96	64,726.97	130,725.00	65,998.03	49.51
E03	Purchased professional service	0.00	0.00	9,500.00	9,500.00	0.00
E04	Purchased property services	0.00	8,615.12	8,850.00	234.88	97.35
E05	Other purchased services	101.54	633.43	2,800.00	2,166.57	22.62
E06	Supplies	616.77	1,739.23	6,000.00	4,260.77	28.99
E07	Capital	0.00	4,914.42	9,000.00	4,085.58	54.60
418	Engineering Department	50,750.07	237,237.67	482,275.00	245,037.33	49.19
419	Community Development Dpmt					
E01	Personnel services, salaries	29,236.81	146,499.69	253,900.00	107,400.31	57.70
E02	Personnel services, benefits	11,365.90	79,853.46	122,450.00	42,596.54	65.21
E03	Purchased professional service	0.00	105.68	5,000.00	4,894.32	2.11
E04	Purchased property services	200.00	27,148.57	75,500.00	48,351.43	35.96
E05	Other purchased services	437.24	2,009.88	8,400.00	6,390.12	23.93
E06	Supplies	575.34	2,645.14	6,575.00	3,929.86	40.23
E08	Special projects	52,977.50	62,052.50	70,275.00	8,222.50	88.30
419	Community Development Dpmt	94,792.79	320,314.92	542,100.00	221,785.08	59.09
421	Police Department					
E01	Personnel services, salaries	164,497.33	829,331.67	1,478,800.00	649,468.33	56.08
E02	Personnel services, benefits	57,070.72	410,849.17	642,500.00	231,650.83	63.95
E03	Purchased professional service	1,470.00	7,330.76	16,025.00	8,694.24	45.75
E04	Purchased property services	7,167.33	128,261.97	147,750.00	19,488.03	86.81
E05	Other purchased services	26,068.10	180,083.97	322,100.00	142,016.03	55.91
E06	Supplies	8,388.12	37,761.73	81,225.00	43,463.27	46.49
E07	Capital	0.00	2,324.00	17,925.00	15,601.00	12.97
421	Police Department	264,661.60	1,595,943.27	2,706,325.00	1,110,381.73	58.97
431	Public Works Department					
E01	Personnel services, salaries	71,468.19	342,073.50	649,600.00	307,526.50	52.66
E02	Personnel services, benefits	24,708.97	192,398.57	319,550.00	127,151.43	60.21
E03	Purchased professional service	1,575.11	13,148.49	13,625.00	476.51	96.50
E04	Purchased property services	19,564.82	411,913.20	561,150.00	149,236.80	73.41
E05	Other purchased services	132.40	824.03	5,750.00	4,925.97	14.33
E06	Supplies	32,893.43	187,297.76	365,300.00	178,002.24	51.27
E07	Capital	0.00	15,265.83	444,700.00	429,434.17	3.43
431	Public Works Department	150,342.92	1,162,921.38	2,359,675.00	1,196,753.62	49.28

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	70,277.97	323,723.81	647,475.00	323,751.19	50.00
E02	Personnel services, benefits	19,143.82	136,153.93	235,750.00	99,596.07	57.75
E03	Purchased professional service	1,965.30	33,275.51	38,750.00	5,474.49	85.87
E04	Purchased property services	15,945.21	118,930.61	193,600.00	74,669.39	61.43
E05	Other purchased services	190.12	2,682.71	9,150.00	6,467.29	29.32
E06	Supplies	22,607.84	103,117.91	196,575.00	93,457.09	52.46
E08	Special projects	23,445.00	44,666.85	74,000.00	29,333.15	60.36
451	<i>Parks and Recreation Dept</i>	153,575.26	762,551.33	1,395,300.00	632,748.67	54.65
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	-783.18	-1,850.34	0.00	1,850.34	0.00
E03	Purchased professional service	8,569.24	74,261.13	85,500.00	11,238.87	86.86
E04	Purchased property services	489.74	3,446.46	8,000.00	4,553.54	43.08
E05	Other purchased services	869.74	163,809.04	183,800.00	19,990.96	89.12
E08	Special projects	10,889.50	35,168.50	46,600.00	11,431.50	75.47
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	0.00	112,009.50	6,237,640.00	6,125,630.50	1.80
490	<i>Non-Departmental Expenses</i>	20,035.04	386,844.29	6,914,690.00	6,527,845.71	5.59
Revenue Total		-1,230,078.99	-7,580,798.81	-11,141,925.00	-3,561,126.19	-0.6804
Expense Total		884,455.49	5,351,892.73	16,043,315.00	10,691,422.27	0.3336
110	General Fund	-345,623.50	-2,228,906.08	4,901,390.00	7,130,296.08	-45.47

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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	-86,359.26	-150,000.00	-63,640.74	57.57
R06	Interest	-7.87	-53.79	-100.00	-46.21	53.79
000		-7.87	-86,413.05	-150,100.00	-63,686.95	57.57
 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	5,000.00	407,800.00	402,800.00	1.23
880	<i>Parks, Trails and Open Space</i>	0.00	5,000.00	407,800.00	402,800.00	1.23
 Revenue Total		-7.87	-86,413.05	-150,100.00	-63,686.95	-0.5757
Expense Total		0.00	5,000.00	507,800.00	502,800.00	0.0098
121	Conservation Trust Fund	-7.87	-81,413.05	357,700.00	439,113.05	-22.76

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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	-24,010.29	-95,502.90	-131,000.00	-35,497.10	72.90
R04	Charges for services	-60.00	-152.81	0.00	152.81	0.00
R06	Interest	-3.07	-21.02	0.00	21.02	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		-24,073.36	-107,676.73	-143,000.00	-35,323.27	75.30
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,671.36	8,356.80	14,725.00	6,368.20	56.75
E02	Personnel services, benefits	604.58	4,159.10	6,400.00	2,240.90	64.99
E03	Purchased professional service	496.16	496.16	2,500.00	2,003.84	19.85
E04	Purchased property services	34.49	219.51	1,800.00	1,580.49	12.20
E05	Other purchased services	4,000.00	49,065.00	80,000.00	30,935.00	61.33
E08	Special projects	1,000.00	22,750.00	32,000.00	9,250.00	71.09
E11	Contingency	0.00	0.00	5,575.00	5,575.00	0.00
465	<i>Marketing and ED Operations</i>	7,806.59	85,046.57	143,000.00	57,953.43	59.47
Revenue Total		-24,073.36	-107,676.73	-143,000.00	-35,323.27	-0.7530
Expense Total		7,806.59	85,046.57	143,000.00	57,953.43	0.5947
125	Marketing and Promotion Fund	-16,266.77	-22,630.16	0.00	22,630.16	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-24,010.22	-91,897.58	-131,000.00	-39,102.42	70.15
000		-24,010.22	-91,897.58	-131,000.00	-39,102.42	70.15
452	<i>Public Space</i>					
E04	Purchased property services	1,637.75	14,078.83	32,000.00	17,921.17	44.00
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>	1,637.75	14,078.83	142,000.00	127,921.17	9.91
Revenue Total		-24,010.22	-91,897.58	-131,000.00	-39,102.42	-0.7015
Expense Total		1,637.75	14,078.83	142,000.00	127,921.17	0.0991
126	Public Places Fund	-22,372.47	-77,818.75	11,000.00	88,818.75	-707.44

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-199,255.91	-1,290,814.84	-2,063,000.00	-772,185.16	62.57
R04	Charges for services	-125,561.49	-753,316.47	-1,190,300.00	-436,983.53	63.29
R06	Interest	-1,047.69	-4,987.20	-3,600.00	1,387.20	138.53
R07	Donations	0.00	-2,300.00	0.00	2,300.00	0.00
R08	Miscellaneous	-31.00	-394.63	0.00	394.63	0.00
R09	Transfers from other funds	0.00	-47,500.00	-95,000.00	-47,500.00	50.00
R12	Rents	-5,893.52	-46,637.25	-67,500.00	-20,862.75	69.09
000		-331,789.61	-2,145,950.39	-3,419,400.00	-1,273,449.61	62.76
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	187,645.14	753,156.94	1,343,300.00	590,143.06	56.07
E02	Personnel services, benefits	29,704.33	176,630.56	288,100.00	111,469.44	61.31
E03	Purchased professional service	3,115.00	28,139.10	51,000.00	22,860.90	55.17
E04	Purchased property services	8,551.64	77,737.96	139,345.00	61,607.04	55.79
E05	Other purchased services	574.62	30,749.40	51,000.00	20,250.60	60.29
E06	Supplies	35,039.72	185,803.36	276,675.00	90,871.64	67.16
E07	Capital	10,632.00	118,129.94	485,050.00	366,920.06	24.35
E11	Contingency	0.00	0.00	36,330.00	36,330.00	0.00
E12	Transfers to other funds	0.00	374,300.00	748,600.00	374,300.00	50.00
451	<i>Parks and Recreation Dept</i>	275,262.45	1,744,647.26	3,419,400.00	1,674,752.74	51.02
Revenue Total		-331,789.61	-2,145,950.39	-3,419,400.00	-1,273,449.61	-0.6276
Expense Total		275,262.45	1,744,647.26	3,419,400.00	1,674,752.74	0.5102
127	Community Center Fund	-56,527.16	-401,303.13	0.00	401,303.13	0.00

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130	Capital Projects Fund					
000						
R06	Interest	-3,664.71	-9,432.06	0.00	9,432.06	0.00
000		-3,664.71	-9,432.06	0.00	9,432.06	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	5,439.88	30,394.91	50,000.00	19,605.09	60.79
E07	Capital	0.00	0.00	450,000.00	450,000.00	0.00
R03	Intergovernmental revenue	0.00	-12,477.51	-250,000.00	-237,522.49	4.99
R09	Transfers from other funds	0.00	-12,477.52	-250,000.00	-237,522.48	4.99
708	Downtown Improvements	5,439.88	5,439.88	0.00	-5,439.88	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	135,300.00	135,300.00	0.00
R09	Transfers from other funds	0.00	0.00	-135,300.00	-135,300.00	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	<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	664.46	28,600.00	27,935.54	2.32
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	-664.46	-200,000.00	-199,335.54	0.33
R11	Development impact fees	0.00	0.00	-150,300.00	-150,300.00	0.00
736	<i>Business Park- 16 Rd Rail</i>	0.00	0.00	18,300.00	18,300.00	0.00
743	<i>Pine Street Bridge</i>					
E03	Purchased professional service	0.00	0.00	74,900.00	74,900.00	0.00
E07	Capital	0.00	27,628.00	1,957,900.00	1,930,272.00	1.41
R09	Transfers from other funds	0.00	-13,600.00	-1,885,800.00	-1,872,200.00	0.72
R11	Development impact fees	0.00	-14,028.00	-147,000.00	-132,972.00	9.54
743	<i>Pine Street Bridge</i>	0.00	0.00	0.00	0.00	0.00
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	0.00	410,000.00	410,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-410,000.00	-410,000.00	0.00
744	<i>18 12 Road Improvements</i>	0.00	0.00	0.00	0.00	0.00
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	0.00	2,200,000.00	2,200,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,760,000.00	-1,760,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-440,000.00	-440,000.00	0.00
746	<i>Maple Street Bridge</i>	0.00	0.00	0.00	0.00	0.00
748	<i>Traffic Safety Improvements</i>					
E08	Special projects	0.00	0.00	4,610.00	4,610.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-2,305.00	-2,305.00	0.00
R09	Transfers from other funds	0.00	0.00	-2,305.00	-2,305.00	0.00
748	<i>Traffic Safety Improvements</i>	0.00	0.00	0.00	0.00	0.00
749	<i>Fremont Street MultiModal Des</i>					
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	<i>Fremont Street MultiModal Des</i>	0.00	0.00	0.00	0.00	0.00
763	<i>Drainage Improvements</i>					
E07	Capital	95,431.54	95,523.02	129,000.00	33,476.98	74.05
R09	Transfers from other funds	0.00	-91.48	-129,000.00	-128,908.52	0.07
763	<i>Drainage Improvements</i>	95,431.54	95,431.54	0.00	-95,431.54	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	23,008.15	47,813.35	156,100.00	108,286.65	30.63
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	-24,805.20	-700,000.00	-675,194.80	3.54
783	<i>Civic Center Improvements</i>	23,008.15	23,008.15	0.00	-23,008.15	0.00
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>	0.00	0.00	0.00	0.00	0.00
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>	0.00	0.00	0.00	0.00	0.00
796	<i>Redcliffs Park</i>					
E07	Capital	0.00	25,000.00	50,000.00	25,000.00	50.00
R09	Transfers from other funds	0.00	-5,000.00	-30,000.00	-25,000.00	16.67
R11	Development impact fees	0.00	-20,000.00	-20,000.00	0.00	100.00
796	<i>Redcliffs Park</i>	0.00	0.00	0.00	0.00	0.00
Revenue Total		-3,664.71	-121,284.67	-10,992,845.00	-10,871,560.33	-0.0110
Expense Total		123,879.57	235,732.18	11,011,145.00	10,775,412.82	0.0214
130	Capital Projects Fund	120,214.86	114,447.51	18,300.00	-96,147.51	625.40

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-1,032.70	-2,719.21	-600.00	2,119.21	453.20
R09	Transfers from other funds	0.00	-371,300.00	-742,600.00	-371,300.00	50.00
000		-1,032.70	-374,019.21	-743,200.00	-369,180.79	50.33
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	400.00	189,300.00	378,200.00	188,900.00	50.05
470	<i>Debt Service</i>	400.00	189,300.00	743,200.00	553,900.00	25.47
Revenue Total		-1,032.70	-374,019.21	-743,200.00	-369,180.79	-0.5033
Expense Total		400.00	189,300.00	743,200.00	553,900.00	0.2547
140	Debt Service Fund	-632.70	-184,719.21	0.00	184,719.21	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	-21.53	-150.80	0.00	150.80	0.00
000		-21.53	-150.80	0.00	150.80	0.00
Revenue Total		-21.53	-150.80	0.00	150.80	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-21.53	-150.80	0.00	150.80	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	-240.18	-82,556.12	-139,000.00	-56,443.88	59.39
R06	Interest	-3.06	-20.92	-50.00	-29.08	41.84
000		-243.24	-82,577.04	-139,050.00	-56,472.96	59.39
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	10,597.73	41,701.60	63,650.00	21,948.40	65.52
E02	Personnel services, benefits	2,509.45	16,948.65	24,225.00	7,276.35	69.96
E04	Purchased property services	0.00	1,975.00	1,975.00	0.00	100.00
E05	Other purchased services	656.54	4,856.20	9,000.00	4,143.80	53.96
E06	Supplies	15.00	11,477.71	18,125.00	6,647.29	63.33
E07	Capital	0.00	11,834.71	9,250.00	-2,584.71	127.94
E11	Contingency	0.00	0.00	2,700.00	2,700.00	0.00
E12	Transfers to other funds	0.00	5,062.50	10,125.00	5,062.50	50.00
431	<i>Public Works Department</i>	13,778.72	93,856.37	139,050.00	45,193.63	67.50
 Revenue Total		 -243.24	 -82,577.04	 -139,050.00	 -56,472.96	 -0.5939
Expense Total		13,778.72	93,856.37	139,050.00	45,193.63	0.6750
211	Irrigation Water Fund	13,535.48	11,279.33	0.00	-11,279.33	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	-32,205.41	-2,342,693.41	-4,060,000.00	-1,717,306.59	57.70
R06	Interest	-4,431.92	-12,181.64	-5,000.00	7,181.64	243.63
R08	Miscellaneous	-480.00	-4,492.00	-2,000.00	2,492.00	224.60
000		-37,117.33	-2,379,847.55	-5,117,000.00	-2,737,152.45	46.51
433	Sewer					
E01	Personnel services, salaries	70,042.38	342,184.08	665,950.00	323,765.92	51.38
E02	Personnel services, benefits	24,694.74	180,814.60	301,200.00	120,385.40	60.03
E03	Purchased professional service	989.01	16,906.98	65,500.00	48,593.02	25.81
E04	Purchased property services	1,859.66	75,312.28	92,600.00	17,287.72	81.33
E05	Other purchased services	1,460.34	69,015.19	159,100.00	90,084.81	43.38
E06	Supplies	34,798.10	213,361.49	370,900.00	157,538.51	57.53
E07	Capital	5,801.39	12,784.92	40,700.00	27,915.08	31.41
E09	Debt service principal	487,500.00	975,000.00	975,000.00	0.00	100.00
E10	Debt interest & bond issuance	121,150.00	240,749.10	242,500.00	1,750.90	99.28
E11	Contingency	0.00	0.00	55,150.00	55,150.00	0.00
E12	Transfers to other funds	0.00	82,500.00	300,000.00	217,500.00	27.50
433	Sewer	748,295.62	2,208,628.64	3,268,600.00	1,059,971.36	67.57
600	Treatment System					
E07	Capital	0.00	19,641.00	250,000.00	230,359.00	7.86
600	Treatment System	0.00	19,641.00	250,000.00	230,359.00	7.86
602	WWTF - Ventilation & Foul Air					
E07	Capital	0.00	34,564.50	800,000.00	765,435.50	4.32
602	WWTF - Ventilation & Foul Air	0.00	34,564.50	800,000.00	765,435.50	4.32
603	Sewer Line Upgrades					
E07	Capital	0.00	23,790.50	237,000.00	213,209.50	10.04
603	Sewer Line Upgrades	0.00	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	45,327.24	988,705.03	1,017,125.00	28,419.97	97.21
606	Sewer Line Upgrades	45,327.24	988,705.03	1,017,125.00	28,419.97	97.21
Revenue Total		-37,117.33	-2,379,847.55	-5,117,000.00	-2,737,152.45	-0.4651
Expense Total		793,622.86	3,275,329.67	5,572,725.00	2,297,395.33	0.5877
212	Sewer Fund	756,505.53	895,482.12	455,725.00	-439,757.12	196.50

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-1,142.10	-464,694.04	-910,000.00	-445,305.96	51.07
R06	Interest	-3.48	-23.75	0.00	23.75	0.00
000		-1,145.58	-464,717.79	-910,000.00	-445,282.21	51.07
 432	 Sanitation Department					
E05	Other purchased services	71,218.37	355,934.83	841,000.00	485,065.17	42.32
E12	Transfers to other funds	0.00	34,500.00	69,000.00	34,500.00	50.00
432	Sanitation Department	71,218.37	390,434.83	910,000.00	519,565.17	42.90
 Revenue Total		 -1,145.58	 -464,717.79	 -910,000.00	 -445,282.21	 -0.5107
Expense Total		71,218.37	390,434.83	910,000.00	519,565.17	0.4290
215	Trash Fund	70,072.79	-74,282.96	0.00	74,282.96	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	-40.00	-9,895.38	0.00	9,895.38	0.00
000		-40.00	-407,795.38	-401,100.00	6,695.38	101.67
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	16,083.36	77,834.00	155,575.00	77,741.00	50.03
E02	Personnel services, benefits	6,288.00	44,553.82	73,175.00	28,621.18	60.89
E03	Purchased professional service	120.00	2,943.18	3,500.00	556.82	84.09
E04	Purchased property services	800.16	30,138.30	36,900.00	6,761.70	81.68
E06	Supplies	8,262.33	59,190.56	99,700.00	40,509.44	59.37
E07	Capital	0.00	7,299.00	17,000.00	9,701.00	42.94
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	31,553.85	221,958.86	401,100.00	179,141.14	55.34
 <i>Revenue Total</i>		-40.00	-407,795.38	-401,100.00	6,695.38	-1.0167
<i>Expense Total</i>		31,553.85	221,958.86	401,100.00	179,141.14	0.5534
220	Fleet Maintenance Fund	31,513.85	-185,836.52	0.00	185,836.52	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-1,653,225.14	-13,846,733.71	-33,288,620.00	-19,441,886.29	-0.4160
<i>Expense Total</i>		2,203,615.65	11,607,277.30	39,035,235.00	27,427,957.70	0.2974