

General Ledger Actual vs Budget Report

User: msell
Printed: 10/11/22 11:45:33
Period 09 - 09
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-792,039.45	-8,336,115.54	-9,859,300.00	-1,523,184.46	84.55
R02	Licenses and permits	-1,212.50	-23,795.00	-32,700.00	-8,905.00	72.77
R03	Intergovernmental revenue	-40,396.71	-607,900.46	-642,500.00	-34,599.54	94.61
R04	Charges for services	-16,362.07	-221,799.48	-210,000.00	11,799.48	105.62
R05	Fines and forfeitures	-4,935.96	-26,975.50	-17,300.00	9,675.50	155.93
R06	Interest	0.00	-42,161.91	-10,000.00	32,161.91	421.62
R07	Donations	-500.00	-38,500.00	-21,000.00	17,500.00	183.33
R08	Miscellaneous	-10,186.85	-30,362.36	-2,000.00	28,362.36	1,518.12
R09	Transfers from other funds	-62,531.25	-187,593.75	-250,125.00	-62,531.25	75.00
R10	Other financing sources	0.00	-85,978.80	0.00	85,978.80	0.00
R11	Development impact fees	0.00	-54,471.74	-54,500.00	-28.26	99.95
R12	Rents	-4,266.36	-39,481.74	-45,500.00	-6,018.26	86.77
000		-932,431.15	-9,695,136.28	-11,144,925.00	-1,449,788.72	86.99
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	27,755.41	247,868.42	352,500.00	104,631.58	70.32
E02	Personnel services, benefits	8,170.66	74,671.59	111,825.00	37,153.41	66.78
E03	Purchased professional service	13,967.70	116,474.37	146,500.00	30,025.63	79.50
E04	Purchased property services	3,099.70	6,238.24	8,400.00	2,161.76	74.26
E05	Other purchased services	510.46	2,395.39	5,350.00	2,954.61	44.77
E06	Supplies	311.74	20,363.12	28,150.00	7,786.88	72.34
E08	Special projects	9,166.76	42,041.90	42,000.00	-41.90	100.10
410	<i>General Government Department</i>	62,982.43	510,053.03	694,725.00	184,671.97	73.42
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	31,166.44	272,004.34	452,775.00	180,770.66	60.07
E02	Personnel services, benefits	9,255.67	89,053.30	145,075.00	56,021.70	61.38
E03	Purchased professional service	1,205.70	41,779.14	70,800.00	29,020.86	59.01
E04	Purchased property services	25,612.55	139,862.70	165,350.00	25,487.30	84.59
E05	Other purchased services	5,483.48	27,116.80	38,650.00	11,533.20	70.16
E06	Supplies	3,629.25	48,981.75	52,550.00	3,568.25	93.21

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07 415	Capital <i>Administration Department</i>	1,555.32 77,908.41	20,082.32 638,880.35	23,025.00 948,225.00	2,942.68 309,344.65	87.22 67.38
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	23,838.40	205,965.30	315,400.00	109,434.70	65.30
E02	Personnel services, benefits	9,739.11	84,337.07	130,725.00	46,387.93	64.51
E03	Purchased professional service	240.82	240.82	9,500.00	9,259.18	2.53
E04	Purchased property services	0.00	8,615.12	8,850.00	234.88	97.35
E05	Other purchased services	147.03	933.96	2,800.00	1,866.04	33.36
E06	Supplies	397.29	2,865.58	6,000.00	3,134.42	47.76
E07 418	Capital <i>Engineering Department</i>	0.00 34,362.65	4,914.42 307,872.27	9,000.00 482,275.00	4,085.58 174,402.73	54.60 63.84
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	16,139.20	181,124.50	253,900.00	72,775.50	71.34
E02	Personnel services, benefits	7,745.89	95,665.02	122,450.00	26,784.98	78.13
E03	Purchased professional service	920.54	1,108.77	5,000.00	3,891.23	22.18
E04	Purchased property services	400.00	27,748.57	75,500.00	47,751.43	36.75
E05	Other purchased services	233.01	2,361.36	8,400.00	6,038.64	28.11
E06	Supplies	293.61	3,240.59	6,575.00	3,334.41	49.29
E08	Special projects	0.00	62,052.50	70,275.00	8,222.50	88.30
419	<i>Community Development Dpmt</i>	25,732.25	373,301.31	542,100.00	168,798.69	68.86
421	<i>Police Department</i>					
E01	Personnel services, salaries	114,927.86	1,057,302.50	1,473,300.00	415,997.50	71.76
E02	Personnel services, benefits	48,802.99	508,167.15	648,000.00	139,832.85	78.42
E03	Purchased professional service	2,454.57	10,744.44	16,025.00	5,280.56	67.05
E04	Purchased property services	2,826.22	131,793.35	147,750.00	15,956.65	89.20
E05	Other purchased services	26,911.22	233,066.20	322,100.00	89,033.80	72.36
E06	Supplies	9,347.98	53,612.29	81,225.00	27,612.71	66.00
E07 421	Capital <i>Police Department</i>	0.00 205,270.84	2,324.00 1,997,009.93	17,925.00 2,706,325.00	15,601.00 709,315.07	12.97 73.79
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	44,158.22	433,216.77	652,200.00	218,983.23	66.42
E02	Personnel services, benefits	21,465.30	236,112.66	319,550.00	83,437.34	73.89
E03	Purchased professional service	18.23	15,237.56	16,025.00	787.44	95.09
E04	Purchased property services	6,979.67	480,404.10	553,750.00	73,345.90	86.75
E05	Other purchased services	132.22	1,313.65	5,750.00	4,436.35	22.85
E06	Supplies	22,910.15	253,873.33	367,700.00	113,826.67	69.04
E07 431	Capital <i>Public Works Department</i>	43,418.31 139,082.10	58,712.65 1,478,870.72	444,700.00 2,359,675.00	385,987.35 880,804.28	13.20 62.67

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	45,890.55	416,185.08	647,475.00	231,289.92	64.28
E02	Personnel services, benefits	14,692.76	167,183.29	235,750.00	68,566.71	70.92
E03	Purchased professional service	2,164.50	35,730.22	38,750.00	3,019.78	92.21
E04	Purchased property services	6,483.97	131,303.99	193,600.00	62,296.01	67.82
E05	Other purchased services	-370.56	2,714.05	9,150.00	6,435.95	29.66
E06	Supplies	18,611.62	141,857.00	196,575.00	54,718.00	72.16
E08	Special projects	482.00	56,744.40	77,000.00	20,255.60	73.69
451	<i>Parks and Recreation Dept</i>	<i>87,954.84</i>	<i>951,718.03</i>	<i>1,398,300.00</i>	<i>446,581.97</i>	<i>68.06</i>
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	358.23	-1,492.11	0.00	1,492.11	0.00
E03	Purchased professional service	429.35	78,525.97	86,250.00	7,724.03	91.04
E04	Purchased property services	856.93	4,662.86	7,250.00	2,587.14	64.32
E05	Other purchased services	5,236.02	169,309.04	183,800.00	14,490.96	92.12
E08	Special projects	0.00	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	55,519.85	563,225.46	6,237,640.00	5,674,414.54	9.03
490	<i>Non-Departmental Expenses</i>	<i>62,400.38</i>	<i>849,399.72</i>	<i>6,914,690.00</i>	<i>6,065,290.28</i>	<i>12.28</i>
Revenue Total		-932,431.15	-9,695,136.28	-11,144,925.00	-1,449,788.72	-0.8699
Expense Total		695,693.90	7,107,105.36	16,046,315.00	8,939,209.64	0.4429
110	General Fund	-236,737.25	-2,588,030.92	4,901,390.00	7,489,420.92	-52.80

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	-39,296.93	-125,656.19	-150,000.00	-24,343.81	83.77
R06	Interest	0.00	-61.66	-100.00	-38.34	61.66
000		-39,296.93	-125,717.85	-150,100.00	-24,382.15	83.76
 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		-39,296.93	-125,717.85	-150,100.00	-24,382.15	-0.8376
Expense Total		0.00	5,000.00	507,800.00	502,800.00	0.0098
121	Conservation Trust Fund	-39,296.93	-120,717.85	357,700.00	478,417.85	-33.75

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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	<i>Marketing and ED Operations</i>					
E08	Special projects	2,500.00	2,500.00	2,500.00	0.00	100.00
465	<i>Marketing and ED Operations</i>	2,500.00	2,500.00	2,500.00	0.00	100.00
Revenue Total		0.00	-3,604.71	0.00	3,604.71	0.0000
Expense Total		2,500.00	2,500.00	2,500.00	0.00	1.0000
124	Economic Development Fund	2,500.00	-1,104.71	2,500.00	3,604.71	-44.19

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-13,107.77	-123,337.17	-131,000.00	-7,662.83	94.15
R04	Charges for services	-57.30	-220.11	0.00	220.11	0.00
R06	Interest	0.00	-24.09	0.00	24.09	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		-13,165.07	-135,581.37	-143,000.00	-7,418.63	94.81
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,114.24	10,585.28	14,725.00	4,139.72	71.89
E02	Personnel services, benefits	527.43	5,213.96	6,400.00	1,186.04	81.47
E03	Purchased professional service	570.42	1,082.09	2,500.00	1,417.91	43.28
E04	Purchased property services	1,230.00	1,519.63	1,800.00	280.37	84.42
E05	Other purchased services	4,951.07	60,270.95	80,000.00	19,729.05	75.34
E08	Special projects	6,250.00	29,000.00	32,000.00	3,000.00	90.63
E11	Contingency	0.00	0.00	5,575.00	5,575.00	0.00
465	<i>Marketing and ED Operations</i>	14,643.16	107,671.91	143,000.00	35,328.09	75.30
Revenue Total		-13,165.07	-135,581.37	-143,000.00	-7,418.63	-0.9481
Expense Total		14,643.16	107,671.91	143,000.00	35,328.09	0.7530
125	Marketing and Promotion Fund	1,478.09	-27,909.46	0.00	27,909.46	0.00

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126	Public Places Fund					
000						
R01	Taxes	-13,107.62	-119,731.61	-131,000.00	-11,268.39	91.40
R03	Intergovernmental revenue	0.00	0.00	-20,000.00	-20,000.00	0.00
000		-13,107.62	-119,731.61	-151,000.00	-31,268.39	79.29
 452	 <i>Public Space</i>					
E04	Purchased property services	256.40	14,540.35	32,000.00	17,459.65	45.44
E08	Special projects	0.00	0.00	30,000.00	30,000.00	0.00
E12	Transfers to other funds	0.00	0.00	100,000.00	100,000.00	0.00
452	<i>Public Space</i>	256.40	14,540.35	162,000.00	147,459.65	8.98
 Revenue Total		-13,107.62	-119,731.61	-151,000.00	-31,268.39	-0.7929
Expense Total		256.40	14,540.35	162,000.00	147,459.65	0.0898
126	Public Places Fund	-12,851.22	-105,191.26	11,000.00	116,191.26	-956.28

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-202,152.36	-1,692,688.29	-2,063,000.00	-370,311.71	82.05
R04	Charges for services	-83,220.41	-934,986.27	-1,190,300.00	-255,313.73	78.55
R06	Interest	0.00	-6,393.24	-3,600.00	2,793.24	177.59
R07	Donations	0.00	-2,300.00	0.00	2,300.00	0.00
R08	Miscellaneous	-1,168.53	-1,708.96	0.00	1,708.96	0.00
R09	Transfers from other funds	-23,750.00	-71,250.00	-95,000.00	-23,750.00	75.00
R12	Rents	-5,356.02	-61,326.39	-67,500.00	-6,173.61	90.85
000		-315,647.32	-2,770,653.15	-3,419,400.00	-648,746.85	81.03
451	Parks and Recreation Dept					
E01	Personnel services, salaries	100,365.52	972,180.90	1,343,300.00	371,119.10	72.37
E02	Personnel services, benefits	21,342.60	220,130.71	288,100.00	67,969.29	76.41
E03	Purchased professional service	5,393.30	37,258.20	51,000.00	13,741.80	73.06
E04	Purchased property services	22,062.32	113,895.31	139,345.00	25,449.69	81.74
E05	Other purchased services	1,930.80	33,524.87	51,000.00	17,475.13	65.74
E06	Supplies	25,670.45	251,664.42	276,675.00	25,010.58	90.96
E07	Capital	195,700.00	315,904.94	485,050.00	169,145.06	65.13
E11	Contingency	0.00	0.00	36,330.00	36,330.00	0.00
E12	Transfers to other funds	373,400.00	747,700.00	748,600.00	900.00	99.88
451	Parks and Recreation Dept	745,864.99	2,692,259.35	3,419,400.00	727,140.65	78.73
Revenue Total		-315,647.32	-2,770,653.15	-3,419,400.00	-648,746.85	-0.8103
Expense Total		745,864.99	2,692,259.35	3,419,400.00	727,140.65	0.7873
127	Community Center Fund	430,217.67	-78,393.80	0.00	78,393.80	0.00

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130	Capital Projects Fund					
000						
R06	Interest	0.00	-14,465.96	0.00	14,465.96	0.00
000		0.00	-14,465.96	0.00	14,465.96	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	19,299.90	49,694.81	50,000.00	305.19	99.39
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	-12,369.89	-24,847.41	-250,000.00	-225,152.59	9.94
708	Downtown Improvements	6,930.01	12,369.89	0.00	-12,369.89	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	14,161.00	283,246.75	285,200.00	1,953.25	99.32
R09	Transfers from other funds	-14,161.00	-283,246.75	-285,200.00	-1,953.25	99.32

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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	788.73	1,453.19	28,600.00	27,146.81	5.08
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>	788.73	788.73	18,300.00	17,511.27	4.31
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	98,830.00	1,957,900.00	1,859,070.00	5.05
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	-85,230.00	-147,000.00	-61,770.00	57.98
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	5,238.96	104,896.65	129,000.00	24,103.35	81.32
R09	Transfers from other funds	-5,238.96	-104,896.65	-129,000.00	-24,103.35	81.32
763	<i>Drainage Improvements</i>	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	51,849.35	156,100.00	104,250.65	33.22
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	-51,849.35	-700,000.00	-648,150.65	7.41
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	152,300.00	152,300.00	0.00
E07	Capital	0.00	0.00	1,162,700.00	1,162,700.00	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	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>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Revenue Total		-31,769.85	-624,986.53	-10,992,845.00	-10,367,858.47	-0.0569
Expense Total		39,488.59	623,679.19	11,011,145.00	10,387,465.81	0.0566
130	Capital Projects Fund	7,718.74	-1,307.34	18,300.00	19,607.34	-7.14

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-4,138.32	-600.00	3,538.32	689.72
R09	Transfers from other funds	-371,900.00	-743,200.00	-742,600.00	600.00	100.08
000		-371,900.00	-747,338.32	-743,200.00	4,138.32	100.56
470	<i>Debt Service</i>					
E09	Debt service principal	365,000.00	365,000.00	365,000.00	0.00	100.00
E10	Debt interest & bond issuance	188,900.00	378,200.00	378,200.00	0.00	100.00
470	<i>Debt Service</i>	553,900.00	743,200.00	743,200.00	0.00	100.00
Revenue Total		-371,900.00	-747,338.32	-743,200.00	4,138.32	-1.0056
Expense Total		553,900.00	743,200.00	743,200.00	0.00	1.0000
140	Debt Service Fund	182,000.00	-4,138.32	0.00	4,138.32	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	-172.33	0.00	172.33	0.00
000		0.00	-172.33	0.00	172.33	0.00
Revenue Total		0.00	-172.33	0.00	172.33	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	0.00	-172.33	0.00	172.33	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	-97.82	-116,806.52	-139,000.00	-22,193.48	84.03
R06	Interest	0.00	-23.98	-50.00	-26.02	47.96
000		-97.82	-116,830.50	-139,050.00	-22,219.50	84.02
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	5,218.27	51,128.13	69,950.00	18,821.87	73.09
E02	Personnel services, benefits	1,847.86	20,882.49	24,225.00	3,342.51	86.20
E04	Purchased property services	0.00	1,975.00	1,975.00	0.00	100.00
E05	Other purchased services	0.00	4,856.20	5,500.00	643.80	88.29
E06	Supplies	5.00	11,560.33	15,325.00	3,764.67	75.43
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	2,531.25	7,593.75	10,125.00	2,531.25	75.00
431	<i>Public Works Department</i>	9,602.38	109,830.61	139,050.00	29,219.39	78.99
 Revenue Total		-97.82	-116,830.50	-139,050.00	-22,219.50	-0.8402
Expense Total		9,602.38	109,830.61	139,050.00	29,219.39	0.7899
211	Irrigation Water Fund	9,504.56	-6,999.89	0.00	6,999.89	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	-46,384.82	-3,083,615.83	-4,060,000.00	-976,384.17	75.95
R06	Interest	0.00	-18,205.68	-5,000.00	13,205.68	364.11
R08	Miscellaneous	-976.88	-5,468.88	-2,000.00	3,468.88	273.44
R10	Other financing sources	-57,678.00	-57,678.00	-57,675.00	3.00	100.01
000		-105,039.70	-3,185,448.89	-5,174,675.00	-1,989,226.11	61.56
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	47,455.37	435,103.82	665,950.00	230,846.18	65.34
E02	Personnel services, benefits	22,211.45	225,026.19	301,200.00	76,173.81	74.71
E03	Purchased professional service	6,922.08	26,039.56	64,215.00	38,175.44	40.55
E04	Purchased property services	3,611.25	83,030.83	92,600.00	9,569.17	89.67
E05	Other purchased services	11,510.96	93,704.44	155,120.00	61,415.56	60.41
E06	Supplies	42,701.04	291,941.66	369,765.00	77,823.34	78.95
E07	Capital	0.00	36,809.61	47,100.00	10,290.39	78.15
E09	Debt service principal	0.00	975,000.00	975,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	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	41,250.00	123,750.00	300,000.00	176,250.00	41.25
433	<i>Sewer</i>	175,662.15	2,531,155.21	3,268,600.00	737,444.79	77.44
 600	 <i>Treatment System - Vortex Proj</i>					
E07	Capital	44,481.25	89,432.75	307,675.00	218,242.25	29.07
600	<i>Treatment System - Vortex Proj</i>	44,481.25	89,432.75	307,675.00	218,242.25	29.07
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	0.00	58,355.00	800,000.00	741,645.00	7.29
602	<i>WWTF - Ventilation & Foul Air</i>	0.00	58,355.00	800,000.00	741,645.00	7.29
 603	 <i>Sewer Line Upgrades</i>					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	Capital	0.00	0.00	237,000.00	237,000.00	0.00
603	Sewer Line Upgrades	0.00	0.00	237,000.00	237,000.00	0.00
606	Sewer Line Upgrades					
E07	Capital	-2,970.61	986,038.28	1,017,125.00	31,086.72	96.94
606	Sewer Line Upgrades	-2,970.61	986,038.28	1,017,125.00	31,086.72	96.94
Revenue Total		-105,039.70	-3,185,448.89	-5,174,675.00	-1,989,226.11	-0.6156
Expense Total		217,172.79	3,664,981.24	5,630,400.00	1,965,418.76	0.6509
212	Sewer Fund	112,133.09	479,532.35	455,725.00	-23,807.35	105.22

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-440.44	-620,578.35	-910,000.00	-289,421.65	68.20
R06	Interest	0.00	-27.23	0.00	27.23	0.00
000		-440.44	-620,605.58	-910,000.00	-289,394.42	68.20
432	<i>Sanitation Department</i>					
E05	Other purchased services	71,242.21	571,138.71	841,000.00	269,861.29	67.91
E12	Transfers to other funds	17,250.00	51,750.00	69,000.00	17,250.00	75.00
432	<i>Sanitation Department</i>	88,492.21	622,888.71	910,000.00	287,111.29	68.45
Revenue Total		-440.44	-620,605.58	-910,000.00	-289,394.42	-0.6820
Expense Total		88,492.21	622,888.71	910,000.00	287,111.29	0.6845
215	Trash Fund	88,051.77	2,283.13	0.00	-2,283.13	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	-614.68	-17,911.93	-17,250.00	661.93	103.84
000		-614.68	-415,811.93	-418,350.00	-2,538.07	99.39
431	Public Works Department					
E01	Personnel services, salaries	10,722.25	99,368.69	155,575.00	56,206.31	63.87
E02	Personnel services, benefits	5,592.30	55,663.62	73,175.00	17,511.38	76.07
E03	Purchased professional service	0.00	1,753.34	3,500.00	1,746.66	50.10
E04	Purchased property services	8,442.51	39,669.96	54,150.00	14,480.04	73.26
E06	Supplies	14,648.36	81,890.97	100,700.00	18,809.03	81.32
E07	Capital	0.00	7,299.00	16,000.00	8,701.00	45.62
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	Public Works Department	39,405.42	285,645.58	418,350.00	132,704.42	68.28
Revenue Total		-614.68	-415,811.93	-418,350.00	-2,538.07	-0.9939
Expense Total		39,405.42	285,645.58	418,350.00	132,704.42	0.6828
220	Fleet Maintenance Fund	38,790.74	-130,166.35	0.00	130,166.35	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-1,823,510.58	-18,561,619.05	-33,386,545.00	-14,824,925.95	-0.5560
<i>Expense Total</i>		2,407,019.84	15,979,302.30	39,133,160.00	23,153,857.70	0.4083