

General Ledger Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	0.00	-10,781,383.64	-9,859,300.00	922,083.64	109.35
R02	Licenses and permits	0.00	-66,017.50	-32,700.00	33,317.50	201.89
R03	Intergovernmental revenue	0.00	-799,233.43	-642,500.00	156,733.43	124.39
R04	Charges for services	0.00	-249,383.72	-217,510.00	31,873.72	114.65
R05	Fines and forfeitures	0.00	-43,120.63	-29,135.00	13,985.63	148.00
R06	Interest	0.00	-111,600.68	-10,000.00	101,600.68	1,116.01
R07	Donations	0.00	-38,750.00	-31,000.00	7,750.00	125.00
R08	Miscellaneous	0.00	-34,229.99	-2,000.00	32,229.99	1,711.50
R09	Transfers from other funds	0.00	-250,125.00	-250,125.00	0.00	100.00
R10	Other financing sources	0.00	-88,353.08	0.00	88,353.08	0.00
R11	Development impact fees	0.00	-54,471.74	-54,500.00	-28.26	99.95
R12	Rents	0.00	-47,644.04	-45,500.00	2,144.04	104.71
000		0.00	-12,564,313.45	-11,174,270.00	1,390,043.45	112.44
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	0.00	342,463.09	352,500.00	10,036.91	97.15
E02	Personnel services, benefits	0.00	95,891.60	113,475.00	17,583.40	84.50
E03	Purchased professional service	0.00	146,921.77	148,000.00	1,078.23	99.27
E04	Purchased property services	0.00	7,530.58	8,400.00	869.42	89.65
E05	Other purchased services	0.00	3,994.37	5,200.00	1,205.63	76.81
E06	Supplies	0.00	22,018.14	26,700.00	4,681.86	82.46
E08	Special projects	0.00	42,041.90	42,100.00	58.10	99.86
410	<i>General Government Department</i>	0.00	660,861.45	696,375.00	35,513.55	94.90
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	0.00	380,746.60	452,775.00	72,028.40	84.09
E02	Personnel services, benefits	0.00	113,930.60	145,125.00	31,194.40	78.51
E03	Purchased professional service	0.00	50,588.91	61,792.00	11,203.09	81.87
E04	Purchased property services	0.00	172,631.88	181,167.00	8,535.12	95.29
E05	Other purchased services	0.00	35,810.44	41,275.00	5,464.56	86.76
E06	Supplies	0.00	58,453.19	59,258.00	804.81	98.64

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	0.00	32,052.14	32,083.00	30.86	99.90
415	Administration Department	0.00	844,213.76	973,475.00	129,261.24	86.72
418	Engineering Department					
E01	Personnel services, salaries	0.00	289,903.70	315,400.00	25,496.30	91.92
E02	Personnel services, benefits	0.00	108,461.83	130,925.00	22,463.17	82.84
E03	Purchased professional service	0.00	6,026.70	9,500.00	3,473.30	63.44
E04	Purchased property services	0.00	8,615.12	8,850.00	234.88	97.35
E05	Other purchased services	0.00	1,674.69	2,800.00	1,125.31	59.81
E06	Supplies	0.00	4,381.24	6,000.00	1,618.76	73.02
E07	Capital	0.00	4,914.42	9,000.00	4,085.58	54.60
418	Engineering Department	0.00	423,977.70	482,475.00	58,497.30	87.88
419	Community Development Dpmt					
E01	Personnel services, salaries	0.00	246,411.70	253,900.00	7,488.30	97.05
E02	Personnel services, benefits	0.00	116,064.01	118,375.00	2,310.99	98.05
E03	Purchased professional service	0.00	1,995.30	2,101.00	105.70	94.97
E04	Purchased property services	0.00	40,148.57	40,152.00	3.43	99.99
E05	Other purchased services	0.00	3,659.73	4,200.00	540.27	87.14
E06	Supplies	0.00	6,617.38	7,212.00	594.62	91.76
E07	Capital	0.00	6,391.68	41,160.00	34,768.32	15.53
E08	Special projects	0.00	74,845.00	77,325.00	2,480.00	96.79
419	Community Development Dpmt	0.00	496,133.37	544,425.00	48,291.63	91.13
421	Police Department					
E01	Personnel services, salaries	0.00	1,448,044.77	1,474,200.00	26,155.23	98.23
E02	Personnel services, benefits	0.00	632,226.80	669,350.00	37,123.20	94.45
E03	Purchased professional service	0.00	12,086.06	16,025.00	3,938.94	75.42
E04	Purchased property services	0.00	144,366.26	147,750.00	3,383.74	97.71
E05	Other purchased services	0.00	316,809.83	322,100.00	5,290.17	98.36
E06	Supplies	0.00	76,972.37	89,875.00	12,902.63	85.64
E07	Capital	0.00	11,009.12	17,925.00	6,915.88	61.42
421	Police Department	0.00	2,641,515.21	2,737,225.00	95,709.79	96.50
431	Public Works Department					
E01	Personnel services, salaries	0.00	585,071.16	652,200.00	67,128.84	89.71
E02	Personnel services, benefits	0.00	287,637.61	322,900.00	35,262.39	89.08
E03	Purchased professional service	0.00	18,079.61	18,508.00	428.39	97.69
E04	Purchased property services	0.00	500,056.04	542,824.00	42,767.96	92.12
E05	Other purchased services	0.00	4,420.43	5,016.00	595.57	88.13
E06	Supplies	0.00	362,704.58	392,073.00	29,368.42	92.51
E07	Capital	0.00	128,334.07	456,849.00	328,514.93	28.09
431	Public Works Department	0.00	1,886,303.50	2,390,370.00	504,066.50	78.91

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	0.00	555,767.44	642,475.00	86,707.56	86.50
E02	Personnel services, benefits	0.00	204,758.13	237,450.00	32,691.87	86.23
E03	Purchased professional service	0.00	37,171.41	45,200.00	8,028.59	82.24
E04	Purchased property services	0.00	197,538.99	215,000.00	17,461.01	91.88
E05	Other purchased services	0.00	6,289.83	7,025.00	735.17	89.53
E06	Supplies	0.00	164,090.00	185,350.00	21,260.00	88.53
E08	Special projects	0.00	64,592.31	77,700.00	13,107.69	83.13
451	<i>Parks and Recreation Dept</i>	<i>0.00</i>	<i>1,230,208.11</i>	<i>1,410,200.00</i>	<i>179,991.89</i>	<i>87.24</i>
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	21,125.00	21,125.00	0.00
E02	Personnel services, benefits	0.00	-4,644.98	0.00	4,644.98	0.00
E03	Purchased professional service	0.00	78,838.41	86,550.00	7,711.59	91.09
E04	Purchased property services	0.00	6,201.71	6,950.00	748.29	89.23
E05	Other purchased services	0.00	169,738.15	183,800.00	14,061.85	92.35
E08	Special projects	0.00	35,168.50	46,600.00	11,431.50	75.47
E11	Contingency	0.00	0.00	258,650.00	258,650.00	0.00
E12	Transfers to other funds	0.00	696,709.50	6,237,640.00	5,540,930.50	11.17
490	<i>Non-Departmental Expenses</i>	<i>0.00</i>	<i>982,011.29</i>	<i>6,841,315.00</i>	<i>5,859,303.71</i>	<i>14.35</i>
Revenue Total		0.00	-12,564,313.45	-11,174,270.00	1,390,043.45	-1.1244
Expense Total		0.00	9,165,224.39	16,075,860.00	6,910,635.61	0.5701
110	General Fund	0.00	-3,399,089.06	4,901,590.00	8,300,679.06	-69.35

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	-171,483.24	-150,000.00	21,483.24	114.32
R06	Interest	0.00	-132.27	-100.00	32.27	132.27
000		0.00	-171,615.51	-150,100.00	21,515.51	114.33
 820	 <i>Parks Equipment</i>					
E07	Capital	0.00	41,941.93	100,000.00	58,058.07	41.94
820	<i>Parks Equipment</i>	0.00	41,941.93	100,000.00	58,058.07	41.94
 880	 <i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	34,242.58	407,800.00	373,557.42	8.40
880	<i>Parks, Trails and Open Space</i>	0.00	34,242.58	407,800.00	373,557.42	8.40
 Revenue Total		0.00	-171,615.51	-150,100.00	21,515.51	-1.1433
Expense Total		0.00	76,184.51	507,800.00	431,615.49	0.1500
121	Conservation Trust Fund	0.00	-95,431.00	357,700.00	453,131.00	-26.68

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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	0.00	2,500.00	2,500.00	0.00	100.00
465	<i>Marketing and ED Operations</i>	0.00	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		0.00	2,500.00	2,500.00	0.00	1.0000
124	Economic Development Fund	0.00	-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	0.00	-182,198.97	-131,000.00	51,198.97	139.08
R04	Charges for services	0.00	-2,584.81	0.00	2,584.81	0.00
R06	Interest	0.00	-51.62	0.00	51.62	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		0.00	-196,835.40	-143,000.00	53,835.40	137.65
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	0.00	14,485.12	14,500.00	14.88	99.90
E02	Personnel services, benefits	0.00	6,498.52	6,625.00	126.48	98.09
E03	Purchased professional service	0.00	1,255.10	2,500.00	1,244.90	50.20
E04	Purchased property services	0.00	1,638.02	1,800.00	161.98	91.00
E05	Other purchased services	0.00	77,167.95	80,000.00	2,832.05	96.46
E08	Special projects	0.00	30,000.00	32,000.00	2,000.00	93.75
E11	Contingency	0.00	0.00	5,575.00	5,575.00	0.00
465	<i>Marketing and ED Operations</i>	0.00	131,044.71	143,000.00	11,955.29	91.64
Revenue Total		0.00	-196,835.40	-143,000.00	53,835.40	-1.3765
Expense Total		0.00	131,044.71	143,000.00	11,955.29	0.9164
125	Marketing and Promotion Fund	0.00	-65,790.69	0.00	65,790.69	0.00

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126	Public Places Fund					
000						
R01	Taxes	0.00	-178,592.95	-131,000.00	47,592.95	136.33
R03	Intergovernmental revenue	0.00	-4,770.86	-20,000.00	-15,229.14	23.85
000		0.00	-183,363.81	-151,000.00	32,363.81	121.43
452	<i>Public Space</i>					
E04	Purchased property services	0.00	15,214.01	32,000.00	16,785.99	47.54
E08	Special projects	0.00	7,156.30	30,000.00	22,843.70	23.85
E12	Transfers to other funds	0.00	0.00	100,000.00	100,000.00	0.00
452	<i>Public Space</i>	0.00	22,370.31	162,000.00	139,629.69	13.81
Revenue Total		0.00	-183,363.81	-151,000.00	32,363.81	-1.2143
Expense Total		0.00	22,370.31	162,000.00	139,629.69	0.1381
126	Public Places Fund	0.00	-160,993.50	11,000.00	171,993.50	-1,463.58

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	0.00	-2,305,308.55	-2,063,000.00	242,308.55	111.75
R03	Intergovernmental revenue	0.00	-10,131.00	0.00	10,131.00	0.00
R04	Charges for services	0.00	-1,163,997.08	-1,190,300.00	-26,302.92	97.79
R06	Interest	0.00	-12,594.89	-3,600.00	8,994.89	349.86
R07	Donations	0.00	-2,975.00	0.00	2,975.00	0.00
R08	Miscellaneous	0.00	-1,994.55	0.00	1,994.55	0.00
R09	Transfers from other funds	0.00	-95,000.00	-95,000.00	0.00	100.00
R12	Rents	0.00	-80,976.95	-67,500.00	13,476.95	119.97
000		0.00	-3,672,978.02	-3,419,400.00	253,578.02	107.42
451	Parks and Recreation Dept					
E01	Personnel services, salaries	0.00	1,285,804.98	1,339,250.00	53,445.02	96.01
E02	Personnel services, benefits	0.00	269,629.24	292,150.00	22,520.76	92.29
E03	Purchased professional service	0.00	43,622.49	46,671.00	3,048.51	93.47
E04	Purchased property services	0.00	198,295.25	160,645.00	-37,650.25	123.44
E05	Other purchased services	0.00	37,897.11	39,063.00	1,165.89	97.02
E06	Supplies	0.00	330,840.25	340,971.00	10,130.75	97.03
E07	Capital	0.00	432,868.49	452,050.00	19,181.51	95.76
E12	Transfers to other funds	0.00	749,200.00	748,600.00	-600.00	100.08
451	Parks and Recreation Dept	0.00	3,348,157.81	3,419,400.00	71,242.19	97.92
Revenue Total		0.00	-3,672,978.02	-3,419,400.00	253,578.02	-1.0742
Expense Total		0.00	3,348,157.81	3,419,400.00	71,242.19	0.9792
127	Community Center Fund	0.00	-324,820.21	0.00	324,820.21	0.00

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130	Capital Projects Fund					
000						
R06	Interest	0.00	-34,758.00	0.00	34,758.00	0.00
000		0.00	-34,758.00	0.00	34,758.00	0.00
700						
E11	Contingency	0.00	0.00	1,800,000.00	1,800,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-1,800,000.00	-1,800,000.00	0.00
700	Contingency	0.00	0.00	0.00	0.00	0.00
707						
E07	EV Charging Station	0.00	0.00	125,000.00	125,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-125,000.00	-125,000.00	0.00
707	EV Charging Station	0.00	0.00	0.00	0.00	0.00
708						
E03	Downtown Improvements	0.00	50,466.06	50,500.00	33.94	99.93
E07	Purchased professional service	0.00	211.20	449,500.00	449,288.80	0.05
R03	Capital	0.00	-25,000.00	-250,000.00	-225,000.00	10.00
R09	Intergovernmental revenue	0.00	-25,541.56	-250,000.00	-224,458.44	10.22
708	Transfers from other funds	0.00	135.70	0.00	-135.70	0.00
710						
E07	Broadband Connection	0.00	0.00	200,000.00	200,000.00	0.00
R03	Capital	0.00	0.00	-200,000.00	-200,000.00	0.00
710	Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00
732						
E07	N Maple Road improvements	0.00	0.00	135,300.00	135,300.00	0.00
R09	Capital	0.00	0.00	-135,300.00	-135,300.00	0.00
732	Transfers from other funds	0.00	0.00	0.00	0.00	0.00
735						
E07	Overlays	0.00	283,246.75	285,200.00	1,953.25	99.32
R09	Capital	0.00	-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	0.00	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	-1,453.19	-200,000.00	-198,546.81	0.73
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	236,995.45	1,957,900.00	1,720,904.55	12.10
R09	Transfers from other funds	0.00	-89,995.45	-1,885,800.00	-1,795,804.55	4.77
R11	Development impact fees	0.00	-147,000.00	-147,000.00	0.00	100.00
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	11,809.68	410,000.00	398,190.32	2.88
R09	Transfers from other funds	0.00	-11,809.68	-410,000.00	-398,190.32	2.88
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	3,078.75	2,200,000.00	2,196,921.25	0.14
R03	Intergovernmental revenue	0.00	0.00	-1,760,000.00	-1,760,000.00	0.00
R09	Transfers from other funds	0.00	-3,078.75	-440,000.00	-436,921.25	0.70
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	0.00	104,896.65	129,000.00	24,103.35	81.32
R09	Transfers from other funds	0.00	-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

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783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	0.00	68,651.35	156,100.00	87,448.65	43.98
E07	Capital	0.00	641.40	1,143,900.00	1,143,258.60	0.06
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	0.00	-69,292.75	-700,000.00	-630,707.25	9.90
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	-8,313.72	-10,700.00	-2,386.28	77.70
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
R09	Transfers from other funds	0.00	-394.72	-1,135.00	-740.28	34.78
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	29,995.00	152,300.00	122,305.00	19.69
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	-27,480.00	-377,800.00	-350,320.00	7.27
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>2,515.00</i>	<i>0.00</i>	<i>-2,515.00</i>	<i>0.00</i>
796	<i>Redcliffs Park</i>					
E07	Capital	0.00	26,762.58	50,000.00	23,237.42	53.53
R09	Transfers from other funds	0.00	-6,762.58	-30,000.00	-23,237.42	22.54
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>
803	<i>Dog Park Project</i>					
E07	Capital	0.00	0.00	50,000.00	50,000.00	0.00
R11	Development impact fees	0.00	0.00	-50,000.00	-50,000.00	0.00
803	<i>Dog Park Project</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Revenue Total		0.00	-859,023.80	-11,042,845.00	-10,183,821.20	-0.0778
Expense Total		0.00	826,916.50	11,061,145.00	10,234,228.50	0.0748
130	Capital Projects Fund	0.00	-32,107.30	18,300.00	50,407.30	-175.45

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COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-10,133.95	-600.00	9,533.95	1,688.99
R09	Transfers from other funds	0.00	-743,200.00	-742,600.00	600.00	100.08
000		0.00	-753,333.95	-743,200.00	10,133.95	101.36
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	365,000.00	365,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	378,200.00	378,200.00	0.00	100.00
470	<i>Debt Service</i>	0.00	743,200.00	743,200.00	0.00	100.00
Revenue Total		0.00	-753,333.95	-743,200.00	10,133.95	-1.0136
Expense Total		0.00	743,200.00	743,200.00	0.00	1.0000
140	Debt Service Fund	0.00	-10,133.95	0.00	10,133.95	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	-365.42	0.00	365.42	0.00
000		0.00	-365.42	0.00	365.42	0.00
Revenue Total		0.00	-365.42	0.00	365.42	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	0.00	-365.42	0.00	365.42	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	0.00	-139,443.43	-139,000.00	443.43	100.32
R06	Interest	0.00	-51.47	-50.00	1.47	102.94
000		0.00	-139,494.90	-139,050.00	444.90	100.32
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	0.00	57,147.95	64,715.00	7,567.05	88.31
E02	Personnel services, benefits	0.00	22,465.78	24,925.00	2,459.22	90.13
E04	Purchased property services	0.00	1,975.00	1,975.00	0.00	100.00
E05	Other purchased services	0.00	5,606.20	6,000.00	393.80	93.44
E06	Supplies	0.00	11,560.33	12,525.00	964.67	92.30
E07	Capital	0.00	11,834.71	16,085.00	4,250.29	73.58
E11	Contingency	0.00	0.00	2,700.00	2,700.00	0.00
E12	Transfers to other funds	0.00	10,125.00	10,125.00	0.00	100.00
431	<i>Public Works Department</i>	0.00	120,714.97	139,050.00	18,335.03	86.81
 <i>Revenue Total</i>		0.00	-139,494.90	-139,050.00	444.90	-1.0032
<i>Expense Total</i>		0.00	120,714.97	139,050.00	18,335.03	0.8681
211	Irrigation Water Fund	0.00	-18,779.93	0.00	18,779.93	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	0.00	-4,125,730.01	-4,060,000.00	65,730.01	101.62
R06	Interest	0.00	-44,125.56	-5,000.00	39,125.56	882.51
R08	Miscellaneous	0.00	-6,487.61	-2,000.00	4,487.61	324.38
R10	Other financing sources	0.00	-58,098.00	-57,675.00	423.00	100.73
000		0.00	-4,254,921.68	-5,174,675.00	-919,753.32	82.23
 433	 Sewer					
E01	Personnel services, salaries	0.00	590,501.50	663,125.00	72,623.50	89.05
E02	Personnel services, benefits	0.00	274,963.60	304,025.00	29,061.40	90.44
E03	Purchased professional service	0.00	37,480.21	60,182.00	22,701.79	62.28
E04	Purchased property services	0.00	88,668.49	92,644.00	3,975.51	95.71
E05	Other purchased services	0.00	121,254.18	154,810.00	33,555.82	78.32
E06	Supplies	0.00	383,940.06	409,622.00	25,681.94	93.73
E07	Capital	0.00	37,058.49	46,542.00	9,483.51	79.62
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	20,150.00	20,150.00	0.00
E12	Transfers to other funds	0.00	165,000.00	300,000.00	135,000.00	55.00
433	Sewer	0.00	2,914,615.63	3,268,600.00	353,984.37	89.17
 600	 Treatment System - Vortex Proj					
E07	Capital	0.00	99,470.75	307,675.00	208,204.25	32.33
600	Treatment System - Vortex Proj	0.00	99,470.75	307,675.00	208,204.25	32.33
 602	 WWTF - Ventilation & Foul Air					
E07	Capital	0.00	73,334.70	800,000.00	726,665.30	9.17
602	WWTF - Ventilation & Foul Air	0.00	73,334.70	800,000.00	726,665.30	9.17
 603	 Sewer Line Upgrades					

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	0.00	986,038.28	1,017,125.00	31,086.72	96.94
606	Sewer Line Upgrades	0.00	986,038.28	1,017,125.00	31,086.72	96.94
Revenue Total		0.00	-4,254,921.68	-5,174,675.00	-919,753.32	-0.8223
Expense Total		0.00	4,073,459.36	5,630,400.00	1,556,940.64	0.7235
212	Sewer Fund	0.00	-181,462.32	455,725.00	637,187.32	-39.82

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	0.00	-855,214.69	-934,000.00	-78,785.31	91.56
R06	Interest	0.00	-58.43	0.00	58.43	0.00
000		0.00	-855,273.12	-934,000.00	-78,726.88	91.57
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	786,575.88	865,000.00	78,424.12	90.93
E12	Transfers to other funds	0.00	69,000.00	69,000.00	0.00	100.00
432	<i>Sanitation Department</i>	0.00	855,575.88	934,000.00	78,424.12	91.60
Revenue Total		0.00	-855,273.12	-934,000.00	-78,726.88	-0.9157
Expense Total		0.00	855,575.88	934,000.00	78,424.12	0.9160
215	Trash Fund	0.00	302.76	0.00	-302.76	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	0.00	-17,878.53	-17,250.00	628.53	103.64
000		0.00	-415,778.53	-418,350.00	-2,571.47	99.39
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	0.00	129,345.93	155,575.00	26,229.07	83.14
E02	Personnel services, benefits	0.00	66,404.46	73,175.00	6,770.54	90.75
E03	Purchased professional service	0.00	2,053.34	3,500.00	1,446.66	58.67
E04	Purchased property services	0.00	47,815.74	54,086.00	6,270.26	88.41
E06	Supplies	0.00	97,513.45	100,764.00	3,250.55	96.77
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	<i>Public Works Department</i>	0.00	350,431.92	418,350.00	67,918.08	83.77
 <i>Revenue Total</i>		0.00	-415,778.53	-418,350.00	-2,571.47	-0.9939
<i>Expense Total</i>		0.00	350,431.92	418,350.00	67,918.08	0.8377
220	Fleet Maintenance Fund	0.00	-65,346.61	0.00	65,346.61	0.00

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COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	0.00	-24,070,902.30	-33,489,890.00	-9,418,987.70	-0.7188
	<i>Expense Total</i>	0.00	19,715,780.36	39,236,705.00	19,520,924.64	0.5025