

General Ledger Actual vs Budget Report

User: msell
Printed: 10/11/23 11:03:15
Period 09 - 09
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-835,358.89	-8,628,733.47	-10,359,000.00	-1,730,266.53	83.30
R02	Licenses and permits	-1,175.00	-27,070.00	-50,500.00	-23,430.00	53.60
R03	Intergovernmental revenue	-47,134.31	-721,411.76	-597,300.00	124,111.76	120.78
R04	Charges for services	-24,593.19	-386,715.52	-335,500.00	51,215.52	115.27
R05	Fines and forfeitures	-3,643.10	-22,993.29	-34,000.00	-11,006.71	67.63
R06	Interest	0.00	-396,188.63	-50,000.00	346,188.63	792.38
R07	Donations	0.00	-51,113.00	-27,000.00	24,113.00	189.31
R08	Miscellaneous	-73.80	-52,292.28	-5,000.00	47,292.28	1,045.85
R09	Transfers from other funds	-62,781.25	-188,343.75	-251,125.00	-62,781.25	75.00
R10	Other financing sources	-32,400.00	-49,461.39	-9,150.00	40,311.39	540.56
R12	Rents	-2,161.36	-39,285.88	-48,000.00	-8,714.12	81.85
000		-1,009,320.90	-10,563,608.97	-11,766,575.00	-1,202,966.03	89.78
410	General Government Department					
E01	Personnel services, salaries	36,912.80	331,427.26	470,525.00	139,097.74	70.44
E02	Personnel services, benefits	11,941.51	109,472.53	150,425.00	40,952.47	72.78
E03	Purchased professional service	3,551.57	165,021.27	181,285.00	16,263.73	91.03
E04	Purchased property services	369.24	5,360.29	10,940.00	5,579.71	49.00
E05	Other purchased services	297.20	11,918.17	23,600.00	11,681.83	50.50
E06	Supplies	365.68	3,783.12	7,160.00	3,376.88	52.84
E08	Special projects	1,000.00	41,282.77	43,300.00	2,017.23	95.34
410	General Government Department	54,438.00	668,265.41	887,235.00	218,969.59	75.32
415	Administration Department					
E01	Personnel services, salaries	35,298.14	324,125.35	448,025.00	123,899.65	72.35
E02	Personnel services, benefits	10,083.05	98,027.44	133,875.00	35,847.56	73.22
E03	Purchased professional service	491.19	41,287.72	72,100.00	30,812.28	57.26
E04	Purchased property services	40,065.49	168,577.73	244,100.00	75,522.27	69.06
E05	Other purchased services	1,233.74	14,455.57	24,150.00	9,694.43	59.86
E06	Supplies	3,718.25	39,273.15	49,650.00	10,376.85	79.10
E07	Capital	0.00	27,323.49	36,230.00	8,906.51	75.42

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	Administration Department	90,889.86	713,070.45	1,008,130.00	295,059.55	70.73
418	Engineering Department					
E01	Personnel services, salaries	25,234.00	244,308.00	333,625.00	89,317.00	73.23
E02	Personnel services, benefits	10,198.51	105,943.92	127,300.00	21,356.08	83.22
E03	Purchased professional service	0.00	335.00	10,000.00	9,665.00	3.35
E04	Purchased property services	0.00	12,438.60	13,850.00	1,411.40	89.81
E05	Other purchased services	147.33	1,197.15	2,800.00	1,602.85	42.76
E06	Supplies	193.71	3,258.93	6,750.00	3,491.07	48.28
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	Engineering Department	35,773.55	367,481.60	524,325.00	156,843.40	70.09
419	Community Development Dpmt					
E01	Personnel services, salaries	35,037.40	329,021.10	477,800.00	148,778.90	68.86
E02	Personnel services, benefits	13,259.94	130,107.42	209,225.00	79,117.58	62.19
E03	Purchased professional service	94.64	2,233.64	14,000.00	11,766.36	15.95
E04	Purchased property services	150.00	32,823.50	55,225.00	22,401.50	59.44
E05	Other purchased services	191.09	5,202.52	9,900.00	4,697.48	52.55
E06	Supplies	3,348.26	23,874.03	28,675.00	4,800.97	83.26
E07	Capital	888,795.12	920,184.27	1,126,300.00	206,115.73	81.70
E08	Special projects	0.00	287.92	75,500.00	75,212.08	0.38
419	Community Development Dpmt	940,876.45	1,443,734.40	1,996,625.00	552,890.60	72.31
421	Police Department					
E01	Personnel services, salaries	119,000.31	1,159,536.73	1,628,250.00	468,713.27	71.21
E02	Personnel services, benefits	50,024.79	536,905.47	696,525.00	159,619.53	77.08
E03	Purchased professional service	301.45	9,129.70	16,025.00	6,895.30	56.97
E04	Purchased property services	3,288.24	137,042.02	163,100.00	26,057.98	84.02
E05	Other purchased services	26,553.74	244,440.64	338,000.00	93,559.36	72.32
E06	Supplies	7,635.25	62,280.26	97,775.00	35,494.74	63.70
E07	Capital	0.00	4,030.00	201,500.00	197,470.00	2.00
421	Police Department	206,803.78	2,153,364.82	3,141,175.00	987,810.18	68.55
431	Public Works Department					
E01	Personnel services, salaries	51,130.04	456,970.01	671,650.00	214,679.99	68.04
E02	Personnel services, benefits	21,801.54	242,202.93	333,250.00	91,047.07	72.68
E03	Purchased professional service	0.00	10,657.12	19,625.00	8,967.88	54.30
E04	Purchased property services	22,215.08	365,871.72	644,375.00	278,503.28	56.78
E05	Other purchased services	141.62	1,066.51	5,750.00	4,683.49	18.55
E06	Supplies	24,279.75	265,506.24	381,470.00	115,963.76	69.60
E07	Capital	34,369.10	80,538.94	443,000.00	362,461.06	18.18
431	Public Works Department	153,937.13	1,422,813.47	2,499,120.00	1,076,306.53	56.93

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	45,616.57	430,313.66	667,675.00	237,361.34	64.45
E02	Personnel services, benefits	16,640.05	176,385.36	236,600.00	60,214.64	74.55
E03	Purchased professional service	3,782.32	44,722.00	54,450.00	9,728.00	82.13
E04	Purchased property services	11,220.00	134,534.98	191,375.00	56,840.02	70.30
E05	Other purchased services	131.64	2,131.91	9,800.00	7,668.09	21.75
E06	Supplies	12,691.04	157,231.80	227,125.00	69,893.20	69.23
E07	Capital	0.00	62,065.03	67,025.00	4,959.97	92.60
E08	Special projects	4,579.15	61,573.50	61,500.00	-73.50	100.12
451	<i>Parks and Recreation Dept</i>	94,660.77	1,068,958.24	1,515,550.00	446,591.76	70.53
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	64,800.00	64,800.00	0.00
E02	Personnel services, benefits	-432.23	2,360.42	0.00	-2,360.42	0.00
E03	Purchased professional service	232.68	80,603.08	88,000.00	7,396.92	91.59
E04	Purchased property services	412.50	5,043.87	8,000.00	2,956.13	63.05
E05	Other purchased services	165.77	177,692.82	203,000.00	25,307.18	87.53
E06	Supplies	166.28	207.38	25,000.00	24,792.62	0.83
E08	Special projects	0.00	18,594.37	59,425.00	40,830.63	31.29
E11	Contingency	0.00	0.00	239,500.00	239,500.00	0.00
E12	Transfers to other funds	29,816.50	1,862,546.69	4,386,200.00	2,523,653.31	42.46
490	<i>Non-Departmental Expenses</i>	30,361.50	2,147,048.63	5,073,925.00	2,926,876.37	42.32
Revenue Total		-1,009,320.90	-10,563,608.97	-11,766,575.00	-1,202,966.03	-0.8978
Expense Total		1,607,741.04	9,984,737.02	16,646,085.00	6,661,347.98	0.5998
110	General Fund	598,420.14	-578,871.95	4,879,510.00	5,458,381.95	-11.86

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	-35,056.30	-134,521.32	-160,000.00	-25,478.68	84.08
R06	Interest	0.00	-837.44	-100.00	737.44	837.44
000		-35,056.30	-135,358.76	-160,100.00	-24,741.24	84.55
 820	 <i>Parks Equipment</i>					
E07	Capital	0.00	0.00	0.00	0.00	0.00
820	<i>Parks Equipment</i>	0.00	0.00	0.00	0.00	0.00
 880	 <i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	123,410.89	454,000.00	330,589.11	27.18
880	<i>Parks, Trails and Open Space</i>	0.00	123,410.89	454,000.00	330,589.11	27.18
 Revenue Total		-35,056.30	-135,358.76	-160,100.00	-24,741.24	-0.8455
Expense Total		0.00	123,410.89	454,000.00	330,589.11	0.2718
121	Conservation Trust Fund	-35,056.30	-11,947.87	293,900.00	305,847.87	-4.07

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-12,157.05	-87,477.09	-100,000.00	-12,522.91	87.48
000		-12,157.05	-87,477.09	-100,000.00	-12,522.91	87.48
465	Marketing and ED Operations					
E08	Special projects	10,000.00	10,000.00	25,100.00	15,100.00	39.84
E12	Transfers to other funds	0.00	15,100.00	15,100.00	0.00	100.00
465	Marketing and ED Operations	10,000.00	25,100.00	40,200.00	15,100.00	62.44
Revenue Total		-12,157.05	-87,477.09	-100,000.00	-12,522.91	-0.8748
Expense Total		10,000.00	25,100.00	40,200.00	15,100.00	0.6244
124	Economic Development Fund	-2,157.05	-62,377.09	-59,800.00	2,577.09	104.31

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-18,237.56	-133,348.32	-150,000.00	-16,651.68	88.90
R03	Intergovernmental revenue	0.00	-39,600.00	-39,600.00	0.00	100.00
R04	Charges for services	-92.26	-579.29	0.00	579.29	0.00
R06	Interest	0.00	-326.51	0.00	326.51	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		-18,329.82	-185,854.12	-201,600.00	-15,745.88	92.19
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	770.55	6,935.03	10,175.00	3,239.97	68.16
E02	Personnel services, benefits	298.57	2,700.44	3,675.00	974.56	73.48
E03	Purchased professional service	1,797.16	2,119.38	6,200.00	4,080.62	34.18
E04	Purchased property services	36.37	290.65	2,000.00	1,709.35	14.53
E05	Other purchased services	10,063.99	118,308.37	139,300.00	20,991.63	84.93
E08	Special projects	0.00	31,000.00	80,250.00	49,250.00	38.63
465	<i>Marketing and ED Operations</i>	12,966.64	161,353.87	241,600.00	80,246.13	66.79
Revenue Total		-18,329.82	-185,854.12	-201,600.00	-15,745.88	-0.9219
Expense Total		12,966.64	161,353.87	241,600.00	80,246.13	0.6679
125	Marketing and Promotion Fund	-5,363.18	-24,500.25	40,000.00	64,500.25	-61.25

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-6,080.21	-49,385.26	-50,000.00	-614.74	98.77
000		-6,080.21	-49,385.26	-50,000.00	-614.74	98.77
452	<i>Public Space</i>					
E04	Purchased property services	3,000.00	3,000.00	10,000.00	7,000.00	30.00
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
E12	Transfers to other funds	0.00	100,000.00	100,000.00	0.00	100.00
452	<i>Public Space</i>	3,000.00	103,000.00	120,000.00	17,000.00	85.83
Revenue Total		-6,080.21	-49,385.26	-50,000.00	-614.74	-0.9877
Expense Total		3,000.00	103,000.00	120,000.00	17,000.00	0.8583
126	Public Places Fund	-3,080.21	53,614.74	70,000.00	16,385.26	76.59

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-211,603.76	-1,778,964.26	-2,200,000.00	-421,035.74	80.86
R03	Intergovernmental revenue	0.00	-20,262.00	-30,400.00	-10,138.00	66.65
R04	Charges for services	-73,369.95	-948,933.36	-1,196,500.00	-247,566.64	79.31
R06	Interest	0.00	-31,880.31	-5,000.00	26,880.31	637.61
R07	Donations	-162.98	-2,275.78	0.00	2,275.78	0.00
R08	Miscellaneous	-125.13	-1,887.09	0.00	1,887.09	0.00
R09	Transfers from other funds	-23,750.00	-71,250.00	-95,000.00	-23,750.00	75.00
R10	Other financing sources	0.00	-130,867.62	-135,000.00	-4,132.38	96.94
R12	Rents	-5,984.61	-63,843.41	-72,700.00	-8,856.59	87.82
000		-314,996.43	-3,050,163.83	-3,734,600.00	-684,436.17	81.67
451	Parks and Recreation Dept					
E01	Personnel services, salaries	92,171.01	988,533.28	1,476,150.00	487,616.72	66.97
E02	Personnel services, benefits	18,760.42	217,417.26	312,050.00	94,632.74	69.67
E03	Purchased professional service	11,310.42	38,689.90	55,990.00	17,300.10	69.10
E04	Purchased property services	7,739.94	94,793.51	138,525.00	43,731.49	68.43
E05	Other purchased services	2,554.37	37,502.30	58,950.00	21,447.70	63.62
E06	Supplies	21,277.65	304,554.52	386,710.00	82,155.48	78.76
E07	Capital	51,957.22	356,428.03	1,337,800.00	981,371.97	26.64
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	186,650.00	559,950.00	746,600.00	186,650.00	75.00
451	Parks and Recreation Dept	392,421.03	2,597,868.80	4,552,775.00	1,954,906.20	57.06
Revenue Total		-314,996.43	-3,050,163.83	-3,734,600.00	-684,436.17	-0.8167
Expense Total		392,421.03	2,597,868.80	4,552,775.00	1,954,906.20	0.5706
127	Community Center Fund	77,424.60	-452,295.03	818,175.00	1,270,470.03	-55.28

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
129	Fruita Housing Authority Fund					
000						
R04	Charges for services	-34,550.00	-58,204.50	-50,000.00	8,204.50	116.41
R09	Transfers from other funds	0.00	-15,100.00	-15,100.00	0.00	100.00
000		-34,550.00	-73,304.50	-65,100.00	8,204.50	112.60
463	<i>Housing Authority</i>					
E03	Purchased professional service	16,856.00	58,485.27	65,000.00	6,514.73	89.98
E05	Other purchased services	0.00	37.11	100.00	62.89	37.11
463	<i>Housing Authority</i>	16,856.00	58,522.38	65,100.00	6,577.62	89.90
Revenue Total		-34,550.00	-73,304.50	-65,100.00	8,204.50	-1.1260
Expense Total		16,856.00	58,522.38	65,100.00	6,577.62	0.8990
129	Fruita Housing Authority Fund	-17,694.00	-14,782.12	0.00	14,782.12	0.00

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130	Capital Projects Fund					
000						
R06	Interest	0.00	-99,846.92	0.00	99,846.92	0.00
000		0.00	-99,846.92	0.00	99,846.92	0.00
707	<i>EV Charging Station</i>					
E07	Capital	0.00	135,082.00	150,000.00	14,918.00	90.05
R03	Intergovernmental revenue	0.00	-70,000.00	-70,000.00	0.00	100.00
R09	Transfers from other funds	0.00	-65,082.00	-80,000.00	-14,918.00	81.35
707	<i>EV Charging Station</i>	0.00	0.00	0.00	0.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	0.00	445,978.61	454,000.00	8,021.39	98.23
R03	Intergovernmental revenue	-6,240.79	-220,978.61	-229,000.00	-8,021.39	96.50
R09	Transfers from other funds	0.00	-225,000.00	-225,000.00	0.00	100.00
708	<i>Downtown Improvements</i>	-6,240.79	0.00	0.00	0.00	0.00
710	<i>Broadband Connection</i>					
E07	Capital	0.00	0.00	738,000.00	738,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-738,000.00	-738,000.00	0.00
710	<i>Broadband Connection</i>	0.00	0.00	0.00	0.00	0.00
734	<i>South Mesa Improvements</i>					
E07	Capital	0.00	0.00	2,150,000.00	2,150,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-414,000.00	-414,000.00	0.00
734	<i>South Mesa Improvements</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	269,052.94	300,000.00	30,947.06	89.68
R09	Transfers from other funds	0.00	-269,052.94	-300,000.00	-30,947.06	89.68
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
736	<i>Business Park- 16 Rd Rail</i>					
E03	Purchased professional service	6,066.50	7,196.63	27,150.00	19,953.37	26.51
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

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R09	Transfers from other funds	-6,066.50	-7,196.63	-216,850.00	-209,653.37	3.32
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00
736	<i>Business Park- 16 Rd Rail</i>	<i>0.00</i>	<i>0.00</i>	<i>28,600.00</i>	<i>28,600.00</i>	<i>0.00</i>
743	<i>Pine Street Bridge</i>					
E07	Capital	0.00	836,992.53	1,286,400.00	449,407.47	65.06
R09	Transfers from other funds	0.00	-811,192.53	-1,260,600.00	-449,407.47	64.35
R11	Development impact fees	0.00	-25,800.00	-25,800.00	0.00	100.00
743	<i>Pine Street Bridge</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	8,768.75	397,750.00	388,981.25	2.20
R09	Transfers from other funds	0.00	-8,768.75	-397,750.00	-388,981.25	2.20
744	<i>18 12 Road Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	18,591.67	100,000.00	81,408.33	18.59
R09	Transfers from other funds	0.00	-18,591.67	-100,000.00	-81,408.33	18.59
746	<i>Maple Street Bridge</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
750	<i>19 Road Improvements</i>					
E07	Capital	0.00	82,242.97	400,000.00	317,757.03	20.56
R09	Transfers from other funds	0.00	-82,242.97	-400,000.00	-317,757.03	20.56
750	<i>19 Road Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	0.00	9,652.50	9,850.00	197.50	97.99
E07	Capital	0.00	382,516.70	390,150.00	7,633.30	98.04
R09	Transfers from other funds	0.00	-392,169.20	-400,000.00	-7,830.80	98.04
783	<i>Civic Center Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
792	<i>SH 340 Trail</i>					
E03	Purchased professional service	0.00	0.00	250,000.00	250,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-160,000.00	-160,000.00	0.00
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
792	<i>SH 340 Trail</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
795	<i>Reed Park Improvements</i>					
E07	Capital	7,607.29	117,436.18	1,651,800.00	1,534,363.82	7.11
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	0.00	-109,828.89	-1,014,600.00	-904,771.11	10.82
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	<i>Reed Park Improvements</i>	<i>7,607.29</i>	<i>7,607.29</i>	<i>0.00</i>	<i>-7,607.29</i>	<i>0.00</i>
800	<i>Prospector Park</i>					
E07	Capital	0.00	13,582.00	24,400.00	10,818.00	55.66
R09	Transfers from other funds	0.00	-13,582.00	-24,400.00	-10,818.00	55.66
800	<i>Prospector Park</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
803	Dog Park Project					
E07	Capital	0.00	46,944.61	50,000.00	3,055.39	93.89
R11	Development impact fees	0.00	-46,944.61	-50,000.00	-3,055.39	93.89
803	Dog Park Project	0.00	0.00	0.00	0.00	0.00
Revenue Total		-12,307.29	-2,466,277.72	-8,740,900.00	-6,274,622.28	-0.2822
Expense Total		13,673.79	2,374,038.09	8,769,500.00	6,395,461.91	0.2707
130	Capital Projects Fund	1,366.50	-92,239.63	28,600.00	120,839.63	-322.52

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-25,574.98	-8,000.00	17,574.98	319.69
R09	Transfers from other funds	-185,150.00	-555,450.00	-740,600.00	-185,150.00	75.00
000		-185,150.00	-581,024.98	-748,600.00	-167,575.02	77.61
470	<i>Debt Service</i>					
E09	Debt service principal	385,000.00	385,000.00	385,000.00	0.00	100.00
E10	Debt interest & bond issuance	181,600.00	363,600.00	363,600.00	0.00	100.00
470	<i>Debt Service</i>	566,600.00	748,600.00	748,600.00	0.00	100.00
Revenue Total		-185,150.00	-581,024.98	-748,600.00	-167,575.02	-0.7761
Expense Total		566,600.00	748,600.00	748,600.00	0.00	1.0000
140	Debt Service Fund	381,450.00	167,575.02	0.00	-167,575.02	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	-2,289.66	0.00	2,289.66	0.00
000		0.00	-2,289.66	0.00	2,289.66	0.00
Revenue Total		0.00	-2,289.66	0.00	2,289.66	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	0.00	-2,289.66	0.00	2,289.66	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	-107.39	-114,315.49	-136,500.00	-22,184.51	83.75
R06	Interest	0.00	-326.16	-50.00	276.16	652.32
000		-107.39	-114,641.65	-136,550.00	-21,908.35	83.96
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	2,376.86	23,896.24	61,275.00	37,378.76	39.00
E02	Personnel services, benefits	1,013.83	11,069.02	24,175.00	13,105.98	45.79
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	0.00	4,502.75	9,000.00	4,497.25	50.03
E06	Supplies	7.78	12,646.35	20,475.00	7,828.65	61.76
E07	Capital	0.00	0.00	2,400.00	2,400.00	0.00
E11	Contingency	0.00	0.00	5,100.00	5,100.00	0.00
E12	Transfers to other funds	2,531.25	7,593.75	10,125.00	2,531.25	75.00
431	<i>Public Works Department</i>	5,929.72	63,708.11	136,550.00	72,841.89	46.66
 Revenue Total		-107.39	-114,641.65	-136,550.00	-21,908.35	-0.8396
Expense Total		5,929.72	63,708.11	136,550.00	72,841.89	0.4666
211	Irrigation Water Fund	5,822.33	-50,933.54	0.00	50,933.54	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	-81,948.46	-2,831,250.00	-2,749,301.54	2.89
R04	Charges for services	-25,580.50	-2,976,316.19	-4,299,000.00	-1,322,683.81	69.23
R06	Interest	0.00	-118,145.44	-26,000.00	92,145.44	454.41
R08	Miscellaneous	-1,120.00	-4,880.00	-2,000.00	2,880.00	244.00
000		-26,700.50	-3,181,290.09	-7,158,250.00	-3,976,959.91	44.44
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	50,996.22	464,009.90	689,700.00	225,690.10	67.28
E02	Personnel services, benefits	23,783.05	235,639.31	295,125.00	59,485.69	79.84
E03	Purchased professional service	2,765.72	26,109.70	69,500.00	43,390.30	37.57
E04	Purchased property services	1,304.83	90,770.86	110,025.00	19,254.14	82.50
E05	Other purchased services	2,655.07	116,907.53	187,475.00	70,567.47	62.36
E06	Supplies	27,052.20	290,690.42	461,550.00	170,859.58	62.98
E07	Capital	0.00	59,825.12	363,650.00	303,824.88	16.45
E09	Debt service principal	0.00	1,045,000.00	1,045,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	203,205.00	203,225.00	20.00	99.99
E12	Transfers to other funds	41,250.00	123,750.00	165,000.00	41,250.00	75.00
433	<i>Sewer</i>	149,807.09	2,655,907.84	3,590,250.00	934,342.16	73.98
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	42,638.32	153,785.67	1,224,300.00	1,070,514.33	12.56
602	<i>WWTF - Ventilation & Foul Air</i>	42,638.32	153,785.67	1,224,300.00	1,070,514.33	12.56
 603	 <i>Sewer Line Upgrades</i>					
E07	Capital	26,692.54	323,031.05	900,000.00	576,968.95	35.89
603	<i>Sewer Line Upgrades</i>	26,692.54	323,031.05	900,000.00	576,968.95	35.89
 604	 <i>Sewer Line Improvements</i>					
E07	Capital	0.00	0.00	240,000.00	240,000.00	0.00
604	<i>Sewer Line Improvements</i>	0.00	0.00	240,000.00	240,000.00	0.00
 607	 <i>Treatment System -</i>					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	<i>Aeration</i>					
607	Capital	37,022.55	69,120.15	1,306,950.00	1,237,829.85	5.29
	<i>Treatment System -</i>	37,022.55	69,120.15	1,306,950.00	1,237,829.85	5.29
	<i>Aeration</i>					
Revenue Total		-26,700.50	-3,181,290.09	-7,158,250.00	-3,976,959.91	-0.4444
Expense Total		256,160.50	3,201,844.71	7,261,500.00	4,059,655.29	0.4409
212	Sewer Fund	229,460.00	20,554.62	103,250.00	82,695.38	19.91

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	638.02	-733,748.98	-1,076,000.00	-342,251.02	68.19
R06	Interest	0.00	-370.08	0.00	370.08	0.00
000		638.02	-734,119.06	-1,076,000.00	-341,880.94	68.23
432	<i>Sanitation Department</i>					
E05	Other purchased services	84,424.19	588,662.98	1,006,000.00	417,337.02	58.52
E12	Transfers to other funds	17,500.00	52,500.00	70,000.00	17,500.00	75.00
432	<i>Sanitation Department</i>	101,924.19	641,162.98	1,076,000.00	434,837.02	59.59
Revenue Total		638.02	-734,119.06	-1,076,000.00	-341,880.94	-0.6823
Expense Total		101,924.19	641,162.98	1,076,000.00	434,837.02	0.5959
215	Trash Fund	102,562.21	-92,956.08	0.00	92,956.08	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	Fleet Maintenance Fund					
000						
R04	Charges for services	0.00	-412,400.00	-412,400.00	0.00	100.00
000		0.00	-412,400.00	-412,400.00	0.00	100.00
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	8,505.60	91,756.56	155,600.00	63,843.44	58.97
E02	Personnel services, benefits	4,620.28	51,759.78	74,650.00	22,890.22	69.34
E03	Purchased professional service	0.00	1,174.99	3,500.00	2,325.01	33.57
E04	Purchased property services	1,779.62	21,153.54	55,400.00	34,246.46	38.18
E06	Supplies	6,135.32	69,228.72	108,000.00	38,771.28	64.10
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	21,040.82	235,073.59	412,400.00	177,326.41	57.00
 Revenue Total		0.00	-412,400.00	-412,400.00	0.00	-1.0000
Expense Total		21,040.82	235,073.59	412,400.00	177,326.41	0.5700
220	Fleet Maintenance Fund	21,040.82	-177,326.41	0.00	177,326.41	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-1,654,117.87	-21,637,195.69	-34,350,675.00	-12,713,479.31	-0.6299
	<i>Expense Total</i>	3,008,313.73	20,318,420.44	40,524,310.00	20,205,889.56	0.5014