

General Ledger Actual vs Budget Report

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Printed: 12/09/22 17:05:43
Period 11 - 11
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-837,862.97	-9,998,787.81	-9,859,300.00	139,487.81	101.41
R02	Licenses and permits	-10,795.00	-35,510.00	-32,700.00	2,810.00	108.59
R03	Intergovernmental revenue	-40,924.44	-753,446.14	-642,500.00	110,946.14	117.27
R04	Charges for services	-8,241.90	-238,988.98	-217,510.00	21,478.98	109.87
R05	Fines and forfeitures	-6,322.55	-41,154.17	-29,135.00	12,019.17	141.25
R06	Interest	0.00	-80,687.15	-10,000.00	70,687.15	806.87
R07	Donations	0.00	-38,500.00	-31,000.00	7,500.00	124.19
R08	Miscellaneous	-1,888.03	-32,331.99	-2,000.00	30,331.99	1,616.60
R09	Transfers from other funds	0.00	-187,593.75	-250,125.00	-62,531.25	75.00
R10	Other financing sources	0.00	-88,008.08	0.00	88,008.08	0.00
R11	Development impact fees	0.00	-54,471.74	-54,500.00	-28.26	99.95
R12	Rents	-3,839.58	-45,482.68	-45,500.00	-17.32	99.96
000		-909,874.47	-11,594,962.49	-11,174,270.00	420,692.49	103.76
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	27,970.07	303,245.47	352,500.00	49,254.53	86.03
E02	Personnel services, benefits	8,038.58	90,541.97	111,825.00	21,283.03	80.97
E03	Purchased professional service	8,431.59	134,024.27	148,000.00	13,975.73	90.56
E04	Purchased property services	369.24	6,976.72	8,400.00	1,423.28	83.06
E05	Other purchased services	523.46	3,017.07	5,350.00	2,332.93	56.39
E06	Supplies	70.19	20,630.10	26,550.00	5,919.90	77.70
E08	Special projects	0.00	42,041.90	42,100.00	58.10	99.86
410	<i>General Government Department</i>	45,403.13	600,477.50	694,725.00	94,247.50	86.43
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	30,759.35	333,861.80	452,775.00	118,913.20	73.74
E02	Personnel services, benefits	9,383.13	107,997.78	144,575.00	36,577.22	74.70
E03	Purchased professional service	4,296.86	46,569.70	62,300.00	15,730.30	74.75
E04	Purchased property services	11,036.86	161,758.22	181,167.00	19,408.78	89.29
E05	Other purchased services	1,281.04	29,736.61	41,275.00	11,538.39	72.05
E06	Supplies	1,860.26	52,963.74	57,050.00	4,086.26	92.84

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	0.00	20,082.32	33,783.00	13,700.68	59.45
415	Administration Department	58,617.50	752,970.17	972,925.00	219,954.83	77.39
418	Engineering Department					
E01	Personnel services, salaries	23,838.40	253,642.10	315,400.00	61,757.90	80.42
E02	Personnel services, benefits	9,737.73	103,813.91	130,725.00	26,911.09	79.41
E03	Purchased professional service	489.88	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	146.91	1,227.78	2,800.00	1,572.22	43.85
E06	Supplies	173.69	3,686.94	6,000.00	2,313.06	61.45
E07	Capital	0.00	4,914.42	9,000.00	4,085.58	54.60
418	Engineering Department	34,386.61	381,926.97	482,275.00	100,348.03	79.19
419	Community Development Dpmt					
E01	Personnel services, salaries	19,659.20	216,922.90	253,900.00	36,977.10	85.44
E02	Personnel services, benefits	8,803.21	112,214.12	122,450.00	10,235.88	91.64
E03	Purchased professional service	286.00	1,995.30	2,951.00	955.70	67.61
E04	Purchased property services	12,000.00	39,948.57	39,952.00	3.43	99.99
E05	Other purchased services	39.10	2,520.50	8,200.00	5,679.50	30.74
E06	Supplies	1,074.26	4,883.57	6,872.00	1,988.43	71.06
E07	Capital	0.00	0.00	37,500.00	37,500.00	0.00
E08	Special projects	0.00	62,052.50	70,275.00	8,222.50	88.30
419	Community Development Dpmt	41,861.77	440,537.46	542,100.00	101,562.54	81.26
421	Police Department					
E01	Personnel services, salaries	113,508.83	1,279,266.85	1,473,300.00	194,033.15	86.83
E02	Personnel services, benefits	48,984.93	605,480.02	648,000.00	42,519.98	93.44
E03	Purchased professional service	634.65	11,412.59	16,025.00	4,612.41	71.22
E04	Purchased property services	2,330.57	135,694.57	147,750.00	12,055.43	91.84
E05	Other purchased services	26,069.48	284,366.48	322,100.00	37,733.52	88.29
E06	Supplies	4,012.87	61,475.67	89,875.00	28,399.33	68.40
E07	Capital	0.00	2,324.00	17,925.00	15,601.00	12.97
421	Police Department	195,541.33	2,380,020.18	2,714,975.00	334,954.82	87.66
431	Public Works Department					
E01	Personnel services, salaries	44,552.85	518,195.42	652,200.00	134,004.58	79.45
E02	Personnel services, benefits	23,407.77	279,151.42	319,550.00	40,398.58	87.36
E03	Purchased professional service	111.00	15,348.56	18,416.00	3,067.44	83.34
E04	Purchased property services	4,700.63	488,177.64	549,016.00	60,838.36	88.92
E05	Other purchased services	142.13	1,588.29	5,209.00	3,620.71	30.49
E06	Supplies	20,114.88	316,054.93	385,780.00	69,725.07	81.93
E07	Capital	0.00	127,414.15	456,849.00	329,434.85	27.89
431	Public Works Department	93,029.26	1,745,930.41	2,387,020.00	641,089.59	73.14

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	38,905.45	496,646.48	642,475.00	145,828.52	77.30
E02	Personnel services, benefits	15,985.39	197,531.00	235,750.00	38,219.00	83.79
E03	Purchased professional service	596.79	36,878.27	45,200.00	8,321.73	81.59
E04	Purchased property services	30,836.56	179,530.55	215,600.00	36,069.45	83.27
E05	Other purchased services	1,318.86	4,630.31	6,950.00	2,319.69	66.62
E06	Supplies	-7,594.10	144,569.18	184,825.00	40,255.82	78.22
E08	Special projects	4,638.51	63,806.83	77,700.00	13,893.17	82.12
451	<i>Parks and Recreation Dept</i>	<i>84,687.46</i>	<i>1,123,592.62</i>	<i>1,408,500.00</i>	<i>284,907.38</i>	<i>79.77</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	-1,851.82	-4,644.98	0.00	4,644.98	0.00
E03	Purchased professional service	99.08	78,715.88	86,250.00	7,534.12	91.26
E04	Purchased property services	433.60	5,459.30	7,250.00	1,790.70	75.30
E05	Other purchased services	226.05	169,535.09	183,800.00	14,264.91	92.24
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	563,225.46	6,237,640.00	5,674,414.54	9.03
490	<i>Non-Departmental Expenses</i>	<i>-1,093.09</i>	<i>847,459.25</i>	<i>6,873,340.00</i>	<i>6,025,880.75</i>	<i>12.33</i>
Revenue Total		-909,874.47	-11,594,962.49	-11,174,270.00	420,692.49	-1.0376
Expense Total		552,433.97	8,272,914.56	16,075,860.00	7,802,945.44	0.5146
110	General Fund	-357,440.50	-3,322,047.93	4,901,590.00	8,223,637.93	-67.77

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	-125,656.19	-150,000.00	-24,343.81	83.77
R06	Interest	0.00	-77.15	-100.00	-22.85	77.15
000		0.00	-125,733.34	-150,100.00	-24,366.66	83.77
 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		0.00	-125,733.34	-150,100.00	-24,366.66	-0.8377
Expense Total		0.00	5,000.00	507,800.00	502,800.00	0.0098
121	Conservation Trust Fund	0.00	-120,733.34	357,700.00	478,433.34	-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	Marketing and ED Operations					
E08	Special projects	0.00	2,500.00	2,500.00	0.00	100.00
465	Marketing and ED Operations	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	-27,831.93	-171,481.34	-131,000.00	40,481.34	130.90
R04	Charges for services	-2,088.00	-2,318.11	0.00	2,318.11	0.00
R06	Interest	0.00	-30.13	0.00	30.13	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		-29,919.93	-185,829.58	-143,000.00	42,829.58	129.95
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,114.24	12,813.76	14,725.00	1,911.24	87.02
E02	Personnel services, benefits	526.88	6,268.27	6,400.00	131.73	97.94
E03	Purchased professional service	150.00	1,255.10	2,500.00	1,244.90	50.20
E04	Purchased property services	15.00	1,579.55	1,800.00	220.45	87.75
E05	Other purchased services	3,950.00	67,620.95	80,000.00	12,379.05	84.53
E08	Special projects	0.00	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>	5,756.12	118,537.63	143,000.00	24,462.37	82.89
Revenue Total		-29,919.93	-185,829.58	-143,000.00	42,829.58	-1.2995
Expense Total		5,756.12	118,537.63	143,000.00	24,462.37	0.8289
125	Marketing and Promotion Fund	-24,163.81	-67,291.95	0.00	67,291.95	0.00

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126	Public Places Fund					
000						
R01	Taxes	-27,831.72	-167,875.55	-131,000.00	36,875.55	128.15
R03	Intergovernmental revenue	-4,770.86	-4,770.86	-20,000.00	-15,229.14	23.85
000		-32,602.58	-172,646.41	-151,000.00	21,646.41	114.34
452	<i>Public Space</i>					
E04	Purchased property services	160.86	14,957.61	32,000.00	17,042.39	46.74
E08	Special projects	7,156.30	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>	7,317.16	22,113.91	162,000.00	139,886.09	13.65
Revenue Total		-32,602.58	-172,646.41	-151,000.00	21,646.41	-1.1434
Expense Total		7,317.16	22,113.91	162,000.00	139,886.09	0.1365
126	Public Places Fund	-25,285.42	-150,532.50	11,000.00	161,532.50	-1,368.48

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-202,499.88	-2,110,680.43	-2,063,000.00	47,680.43	102.31
R03	Intergovernmental revenue	-3,377.00	-6,754.00	0.00	6,754.00	0.00
R04	Charges for services	-82,751.92	-1,086,681.35	-1,190,300.00	-103,618.65	91.29
R06	Interest	0.00	-9,961.66	-3,600.00	6,361.66	276.71
R07	Donations	0.00	-2,300.00	0.00	2,300.00	0.00
R08	Miscellaneous	-95.03	-1,926.99	0.00	1,926.99	0.00
R09	Transfers from other funds	0.00	-71,250.00	-95,000.00	-23,750.00	75.00
R12	Rents	-8,283.52	-75,183.43	-67,500.00	7,683.43	111.38
000		-297,007.35	-3,364,737.86	-3,419,400.00	-54,662.14	98.40
451	Parks and Recreation Dept					
E01	Personnel services, salaries	98,992.58	1,157,366.43	1,343,300.00	185,933.57	86.16
E02	Personnel services, benefits	20,299.76	260,435.13	288,100.00	27,664.87	90.40
E03	Purchased professional service	2,482.56	41,217.48	47,737.00	6,519.52	86.34
E04	Purchased property services	14,527.40	146,427.26	150,345.00	3,917.74	97.39
E05	Other purchased services	2,051.61	36,005.86	40,023.00	4,017.14	89.96
E06	Supplies	14,225.87	298,299.92	336,245.00	37,945.08	88.72
E07	Capital	16,505.62	431,668.49	465,050.00	33,381.51	92.82
E12	Transfers to other funds	0.00	747,700.00	748,600.00	900.00	99.88
451	Parks and Recreation Dept	169,085.40	3,119,120.57	3,419,400.00	300,279.43	91.22
Revenue Total		-297,007.35	-3,364,737.86	-3,419,400.00	-54,662.14	-0.9840
Expense Total		169,085.40	3,119,120.57	3,419,400.00	300,279.43	0.9122
127	Community Center Fund	-127,921.95	-245,617.29	0.00	245,617.29	0.00

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130	Capital Projects Fund					
000						
R06	Interest	0.00	-26,884.37	0.00	26,884.37	0.00
000		0.00	-26,884.37	0.00	26,884.37	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	0.00	50,466.06	50,000.00	-466.06	100.93
E07	Capital	0.00	75.50	450,000.00	449,924.50	0.02
R03	Intergovernmental revenue	-12,522.49	-25,000.00	-250,000.00	-225,000.00	10.00
R09	Transfers from other funds	0.00	-24,847.41	-250,000.00	-225,152.59	9.94
708	Downtown Improvements	-12,522.49	694.15	0.00	-694.15	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	283,246.75	285,200.00	1,953.25	99.32
R09	Transfers from other funds	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	-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	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	10,817.18	10,817.18	410,000.00	399,182.82	2.64
R09	Transfers from other funds	0.00	0.00	-410,000.00	-410,000.00	0.00
744	<i>18 12 Road Improvements</i>	10,817.18	10,817.18	0.00	-10,817.18	0.00
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	425.00	2,200,000.00	2,199,575.00	0.02
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	425.00	0.00	-425.00	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

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	15,121.80	66,971.15	156,100.00	89,128.85	42.90
E07	Capital	558.00	558.00	1,143,900.00	1,143,342.00	0.05
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>15,679.80</i>	<i>15,679.80</i>	<i>0.00</i>	<i>-15,679.80</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	-476.12	-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	-870.84	-1,135.00	-264.16	76.73
792	<i>Way Finding Project</i>	<i>-476.12</i>	<i>-476.12</i>	<i>0.00</i>	<i>476.12</i>	<i>0.00</i>
795	<i>Reed Park Improvements</i>					
E03	Purchased professional service	4,987.50	11,717.50	152,300.00	140,582.50	7.69
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	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>4,987.50</i>	<i>11,717.50</i>	<i>0.00</i>	<i>-11,717.50</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	-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>1,762.58</i>	<i>0.00</i>	<i>-1,762.58</i>	<i>0.00</i>
803	<i>General Park Improvements</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>General Park Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Revenue Total		-12,998.61	-650,403.55	-11,042,845.00	-10,392,441.45	-0.0589
Expense Total		31,484.48	664,928.00	11,061,145.00	10,396,217.00	0.0601
130	Capital Projects Fund	18,485.87	14,524.45	18,300.00	3,775.55	79.37

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-7,794.37	-600.00	7,194.37	1,299.06
R09	Transfers from other funds	0.00	-743,200.00	-742,600.00	600.00	100.08
000		0.00	-750,994.37	-743,200.00	7,794.37	101.05
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	-750,994.37	-743,200.00	7,794.37	-1.0105
Expense Total		0.00	743,200.00	743,200.00	0.00	1.0000
140	Debt Service Fund	0.00	-7,794.37	0.00	7,794.37	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	-214.70	0.00	214.70	0.00
000		0.00	-214.70	0.00	214.70	0.00
Revenue Total		0.00	-214.70	0.00	214.70	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	0.00	-214.70	0.00	214.70	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	-20.05	-137,713.99	-139,000.00	-1,286.01	99.07
R06	Interest	0.00	-30.00	-50.00	-20.00	60.00
000		-20.05	-137,743.99	-139,050.00	-1,306.01	99.06
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	1,640.42	57,147.95	64,915.00	7,767.05	88.04
E02	Personnel services, benefits	178.97	22,465.78	24,725.00	2,259.22	90.86
E04	Purchased property services	0.00	1,975.00	1,975.00	0.00	100.00
E05	Other purchased services	750.00	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	7,593.75	10,125.00	2,531.25	75.00
431	<i>Public Works Department</i>	2,569.39	118,183.72	139,050.00	20,866.28	84.99
 Revenue Total		-20.05	-137,743.99	-139,050.00	-1,306.01	-0.9906
Expense Total		2,569.39	118,183.72	139,050.00	20,866.28	0.8499
211	Irrigation Water Fund	2,549.34	-19,560.27	0.00	19,560.27	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	-15,057.46	-3,791,274.33	-4,060,000.00	-268,725.67	93.38
R06	Interest	0.00	-33,619.50	-5,000.00	28,619.50	672.39
R08	Miscellaneous	-74.40	-5,543.28	-2,000.00	3,543.28	277.16
R10	Other financing sources	0.00	-57,678.00	-57,675.00	3.00	100.01
000		-15,131.86	-3,908,595.61	-5,174,675.00	-1,266,079.39	75.53
 433	 Sewer					
E01	Personnel services, salaries	43,438.32	523,523.44	665,950.00	142,426.56	78.61
E02	Personnel services, benefits	19,867.22	266,418.01	301,200.00	34,781.99	88.45
E03	Purchased professional service	3,242.04	32,417.60	60,812.00	28,394.40	53.31
E04	Purchased property services	1,859.51	86,571.55	92,600.00	6,028.45	93.49
E05	Other purchased services	12,089.49	111,625.88	154,810.00	43,184.12	72.11
E06	Supplies	24,983.30	330,664.43	409,036.00	78,371.57	80.84
E07	Capital	0.00	36,809.61	46,542.00	9,732.39	79.09
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	123,750.00	300,000.00	176,250.00	41.25
433	Sewer	105,479.88	2,727,529.62	3,268,600.00	541,070.38	83.45
 600	 Treatment System - Vortex Proj					
E07	Capital	445.00	97,206.75	307,675.00	210,468.25	31.59
600	Treatment System - Vortex Proj	445.00	97,206.75	307,675.00	210,468.25	31.59
 602	 WWTF - Ventilation & Foul Air					
E07	Capital	4,972.60	64,758.60	800,000.00	735,241.40	8.09
602	WWTF - Ventilation & Foul Air	4,972.60	64,758.60	800,000.00	735,241.40	8.09
 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		-15,131.86	-3,908,595.61	-5,174,675.00	-1,266,079.39	-0.7553
Expense Total		110,897.48	3,875,533.25	5,630,400.00	1,754,866.75	0.6883
212	Sewer Fund	95,765.62	-33,062.36	455,725.00	488,787.36	-7.25

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-211.59	-776,852.34	-934,000.00	-157,147.66	83.17
R06	Interest	0.00	-34.07	0.00	34.07	0.00
000		-211.59	-776,886.41	-934,000.00	-157,113.59	83.18
432	<i>Sanitation Department</i>					
E05	Other purchased services	71,632.43	714,857.54	865,000.00	150,142.46	82.64
E12	Transfers to other funds	0.00	51,750.00	69,000.00	17,250.00	75.00
432	<i>Sanitation Department</i>	71,632.43	766,607.54	934,000.00	167,392.46	82.08
Revenue Total		-211.59	-776,886.41	-934,000.00	-157,113.59	-0.8318
Expense Total		71,632.43	766,607.54	934,000.00	167,392.46	0.8208
215	Trash Fund	71,420.84	-10,278.87	0.00	10,278.87	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	7,866.21	117,546.59	155,575.00	38,028.41	75.56
E02	Personnel services, benefits	4,442.90	64,854.19	73,175.00	8,320.81	88.63
E03	Purchased professional service	0.00	1,753.34	3,500.00	1,746.66	50.10
E04	Purchased property services	1,924.04	46,462.41	54,150.00	7,687.59	85.80
E06	Supplies	2,097.62	92,954.90	100,700.00	7,745.10	92.31
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>	16,330.77	330,870.43	418,350.00	87,479.57	79.09
 <i>Revenue Total</i>		0.00	-415,778.53	-418,350.00	-2,571.47	-0.9939
<i>Expense Total</i>		16,330.77	330,870.43	418,350.00	87,479.57	0.7909
220	Fleet Maintenance Fund	16,330.77	-84,908.10	0.00	84,908.10	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-1,297,766.44	-22,088,131.55	-33,489,890.00	-11,401,758.45	-0.6595
<i>Expense Total</i>		967,507.20	18,039,509.61	39,236,705.00	21,197,195.39	0.4598