

General Ledger

Actual vs Budget Report

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 Period 01 - 01
 Fiscal Year 2025

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend / Collect
110	General Fund					
000						
R01	Taxes	(724,165)	(724,165)	(11,310,000)	(10,585,835)	6.40%
R02	Licenses and permits	(11,610)	(11,610)	(66,000)	(54,390)	17.59%
R03	Intergovernmental revenue	(47,383)	(47,383)	(608,000)	(560,617)	7.79%
R04	Charges for services	(29,610)	(29,610)	(446,000)	(416,390)	6.64%
R05	Fines and forfeitures	(1,543)	(1,543)	(31,500)	(29,957)	4.90%
R06	Interest	(51,306)	(51,306)	(425,000)	(373,694)	12.07%
R07	Donations	(4,507)	(4,507)	(30,000)	(25,493)	15.02%
R08	Miscellaneous	(1,989)	(1,989)	(2,500)	(511)	79.58%
R09	Transfers from other funds	0	0	(251,125)	(251,125)	0.00%
R11	Development impact fees	(428)	(428)	(25,000)	(24,573)	1.71%
R12	Rents	(8,248)	(8,248)	(50,500)	(42,252)	16.33%
Revenue Total		(880,789)	(880,789)	(13,245,625)	(12,364,836)	-6.65%
Expense Total		0	0	0	0	0.00%
000		(880,789)	(880,789)	(13,245,625)	(12,364,836)	6.65%
 410	 General Government Department					
E01	Personnel services, salaries	34,311	34,311	581,175	546,864	5.90%
E02	Personnel services, benefits	14,245	14,245	174,050	159,805	8.18%
E03	Purchased professional service	22,026	22,026	267,600	245,574	8.23%
E04	Purchased property services	369	369	10,800	10,431	3.42%
E05	Other purchased services	10	10	24,300	24,290	0.04%
E06	Supplies	66	66	13,300	13,234	0.49%
E07	Capital	623,262	623,262	640,000	16,738	97.38%
E08	Special projects	0	0	55,600	55,600	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		694,288	694,288	1,766,825	1,072,537	39.30%
410	General Government Department	694,288	694,288	1,766,825	1,072,537	39.30%
 415	 Administration Department					
E01	Personnel services, salaries	53,553	53,553	651,750	598,197	8.22%
E02	Personnel services, benefits	34,433	34,433	225,600	191,167	15.26%
E03	Purchased professional service	12,034	12,034	157,150	145,116	7.66%
E04	Purchased property services	11,790	11,790	201,700	189,910	5.85%
E05	Other purchased services	0	0	25,500	25,500	0.00%
E06	Supplies	2,602	2,602	57,815	55,213	4.50%
E07	Capital	0	0	35,835	35,835	0.00%
E08	Special projects	0	0	1,000	1,000	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		114,413	114,413	1,356,350	1,241,937	8.44%
415	Administration Department	114,413	114,413	1,356,350	1,241,937	8.44%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend / Collect
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	21,621	21,621	368,700	347,079	5.86%
E02	Personnel services, benefits	21,875	21,875	146,625	124,750	14.92%
E03	Purchased professional service	120	120	116,200	116,080	0.10%
E04	Purchased property services	0	0	5,675	5,675	0.00%
E05	Other purchased services	31	31	2,900	2,869	1.07%
E06	Supplies	263	263	7,100	6,837	3.70%
Revenue Total		0	0	0	0	0.00%
Expense Total		43,909	43,909	647,200	603,291	6.78%
418	<i>Engineering Department</i>	43,909	43,909	647,200	603,291	6.78%
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	40,807	40,807	566,975	526,168	7.20%
E02	Personnel services, benefits	28,149	28,149	209,250	181,101	13.45%
E03	Purchased professional service	0	0	57,000	57,000	0.00%
E04	Purchased property services	0	0	19,100	19,100	0.00%
E05	Other purchased services	18	18	27,250	27,232	0.07%
E06	Supplies	144	144	27,450	27,306	0.52%
E07	Capital	0	0	0	0	0.00%
E08	Special projects	0	0	50,500	50,500	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		69,119	69,119	957,525	888,406	7.22%
419	<i>Community Development Dpmt</i>	69,119	69,119	957,525	888,406	7.22%
421	<i>Police Department</i>					
E01	Personnel services, salaries	149,602	149,602	2,025,200	1,875,598	7.39%
E02	Personnel services, benefits	162,188	162,188	862,200	700,012	18.81%
E03	Purchased professional service	585	585	28,025	27,440	2.09%
E04	Purchased property services	12,828	12,828	155,125	142,297	8.27%
E05	Other purchased services	0	0	428,000	428,000	0.00%
E06	Supplies	647	647	158,950	158,303	0.41%
E07	Capital	0	0	151,300	151,300	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		325,850	325,850	3,808,800	3,482,950	8.56%
421	<i>Police Department</i>	325,850	325,850	3,808,800	3,482,950	8.56%
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	53,215	53,215	746,975	693,760	7.12%
E02	Personnel services, benefits	86,752	86,752	390,700	303,948	22.20%
E03	Purchased professional service	1,360	1,360	59,650	58,290	2.28%
E04	Purchased property services	727	727	680,025	679,298	0.11%
E05	Other purchased services	0	0	7,250	7,250	0.00%
E06	Supplies	3,153	3,153	443,125	439,972	0.71%
E07	Capital	0	0	343,500	343,500	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		145,207	145,207	2,671,225	2,526,018	5.44%
431	<i>Public Works Department</i>	145,207	145,207	2,671,225	2,526,018	5.44%
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	39,625	39,625	605,875	566,250	6.54%
E02	Personnel services, benefits	45,336	45,336	260,225	214,889	17.42%
E03	Purchased professional service	24,545	24,545	75,100	50,555	32.68%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend / Collect
E04	Purchased property services	100	100	214,400	214,300	0.05%
E05	Other purchased services	0	0	10,175	10,175	0.00%
E06	Supplies	1,171	1,171	286,300	285,129	0.41%
E07	Capital	0	0	146,250	146,250	0.00%
E08	Special projects	420	420	49,000	48,580	0.86%
Revenue Total		0	0	0	0	0.00%
Expense Total		111,198	111,198	1,647,325	1,536,127	6.75%
451	<i>Parks and Recreation Dept</i>	<i>111,198</i>	<i>111,198</i>	<i>1,647,325</i>	<i>1,536,127</i>	<i>6.75%</i>
490	<i>Non-Departmental Expenses</i>					
E02	Personnel services, benefits	1,263	1,263	0	(1,263)	0.00%
E03	Purchased professional service	65	65	123,000	122,935	0.05%
E04	Purchased property services	282	282	8,000	7,718	3.53%
E05	Other purchased services	64,039	64,039	268,350	204,311	23.86%
E06	Supplies	0	0	25,000	25,000	0.00%
E08	Special projects	0	0	93,550	93,550	0.00%
E11	Contingency	0	0	295,500	295,500	0.00%
E12	Transfers to other funds	0	0	1,302,000	1,302,000	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		65,650	65,650	2,115,400	2,049,750	3.10%
490	<i>Non-Departmental Expenses</i>	<i>65,650</i>	<i>65,650</i>	<i>2,115,400</i>	<i>2,049,750</i>	<i>3.10%</i>
Revenue Total		(880,789)	(880,789)	(13,245,625)	(12,364,836)	-6.65%
Expense Total		1,569,634	1,569,634	14,970,650	13,401,016	10.48%
110	General Fund	688,845	688,845	1,725,025	1,036,180	39.93%
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0	0	(160,000)	(160,000)	0.00%
R06	Interest	(63)	(63)	0	63	0.00%
Revenue Total		(63)	(63)	(160,000)	(159,937)	-0.04%
Expense Total		0	0	0	0	0.00%
000		<i>(63)</i>	<i>(63)</i>	<i>(160,000)</i>	<i>(159,937)</i>	<i>0.04%</i>
Revenue Total		(63)	(63)	(160,000)	(159,937)	-0.04%
Expense Total		0	0	0	0	0.00%
121	Conservation Trust Fund	(63)	(63)	(160,000)	(159,937)	0.04%
124	Economic Development Fund					
000						
R01	Taxes	(6,498)	(6,498)	(120,000)	(113,502)	5.41%
R03	Intergovernmental revenue	0	0	(75,000)	(75,000)	0.00%
Revenue Total		(6,498)	(6,498)	(195,000)	(188,502)	-3.33%
Expense Total		0	0	0	0	0.00%
000		<i>(6,498)</i>	<i>(6,498)</i>	<i>(195,000)</i>	<i>(188,502)</i>	<i>3.33%</i>
465	<i>Marketing and ED Operations</i>					
E04	Purchased property services	3,000	3,000	12,000	9,000	25.00%
E08	Special projects	0	0	415,000	415,000	0.00%
E12	Transfers to other funds	0	0	5,100	5,100	0.00%
Revenue Total		0	0	0	0	0.00%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend / Collect
Expense Total		3,000	3,000	432,100	429,100	0.69%
465	Marketing and ED Operations	3,000	3,000	432,100	429,100	0.69%
Revenue Total		(6,498)	(6,498)	(195,000)	(188,502)	-3.33%
Expense Total		3,000	3,000	432,100	429,100	0.69%
124	Economic Development Fund	(3,498)	(3,498)	237,100	240,598	-1.48%
125	Marketing and Promotion Fund					
000						
R01	Taxes	(10,273)	(10,273)	(180,000)	(169,727)	5.71%
R04	Charges for services	(156)	(156)	0	156	0.00%
R06	Interest	(24)	(24)	0	24	0.00%
R09	Transfers from other funds	0	0	(12,000)	(12,000)	0.00%
Revenue Total		(10,454)	(10,454)	(192,000)	(181,546)	-5.44%
Expense Total		0	0	0	0	0.00%
000		(10,454)	(10,454)	(192,000)	(181,546)	5.44%
465	Marketing and ED Operations					
E01	Personnel services, salaries	2,242	2,242	24,850	22,608	9.02%
E02	Personnel services, benefits	1,709	1,709	10,750	9,041	15.90%
E03	Purchased professional service	0	0	13,500	13,500	0.00%
E04	Purchased property services	3,000	3,000	13,650	10,650	21.98%
E05	Other purchased services	0	0	80,000	80,000	0.00%
E06	Supplies	0	0	15,250	15,250	0.00%
E08	Special projects	1,000	1,000	49,000	48,000	2.04%
Revenue Total		0	0	0	0	0.00%
Expense Total		7,951	7,951	207,000	199,049	3.84%
465	Marketing and ED Operations	7,951	7,951	207,000	199,049	3.84%
Revenue Total		(10,454)	(10,454)	(192,000)	(181,546)	-5.44%
Expense Total		7,951	7,951	207,000	199,049	3.84%
125	Marketing and Promotion Fund	(2,503)	(2,503)	15,000	17,503	-16.69%
126	Public Places Fund					
000						
R01	Taxes	(3,775)	(3,775)	(60,000)	(56,225)	6.29%
Revenue Total		(3,775)	(3,775)	(60,000)	(56,225)	-6.29%
Expense Total		0	0	0	0	0.00%
000		(3,775)	(3,775)	(60,000)	(56,225)	6.29%
452	Public Space					
E04	Purchased property services	0	0	9,000	9,000	0.00%
E08	Special projects	0	0	10,000	10,000	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		0	0	19,000	19,000	0.00%
452	Public Space	0	0	19,000	19,000	0.00%
Revenue Total		(3,775)	(3,775)	(60,000)	(56,225)	-6.29%
Expense Total		0	0	19,000	19,000	0.00%
126	Public Places Fund	(3,775)	(3,775)	(41,000)	(37,225)	9.21%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend / Collect
127	Community Center Fund					
000						
R01	Taxes	(146,655)	(146,655)	(2,375,000)	(2,228,345)	6.17%
R04	Charges for services	(130,687)	(130,687)	(1,423,000)	(1,292,313)	9.18%
R06	Interest	(3,500)	(3,500)	(35,000)	(31,500)	10.00%
R07	Donations	(2,752)	(2,752)	0	2,752	0.00%
R08	Miscellaneous	15	15	0	(15)	0.00%
R09	Transfers from other funds	0	0	(95,000)	(95,000)	0.00%
R12	Rents	(15,817)	(15,817)	(85,500)	(69,683)	18.50%
Revenue Total		(299,397)	(299,397)	(4,013,500)	(3,714,103)	-7.46%
Expense Total		0	0	0	0	0.00%
000		(299,397)	(299,397)	(4,013,500)	(3,714,103)	7.46%
451	Parks and Recreation Dept					
E01	Personnel services, salaries	106,493	106,493	1,632,650	1,526,157	6.52%
E02	Personnel services, benefits	72,671	72,671	380,750	308,079	19.09%
E03	Purchased professional service	18,692	18,692	78,150	59,458	23.92%
E04	Purchased property services	11,454	11,454	227,350	215,896	5.04%
E05	Other purchased services	9,733	9,733	64,950	55,217	14.98%
E06	Supplies	2,566	2,566	453,250	450,684	0.57%
E07	Capital	0	0	353,000	353,000	0.00%
E11	Contingency	0	0	40,000	40,000	0.00%
E12	Transfers to other funds	0	0	728,200	728,200	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		221,608	221,608	3,958,300	3,736,692	5.60%
451	Parks and Recreation Dept	221,608	221,608	3,958,300	3,736,692	5.60%
Revenue Total		(299,397)	(299,397)	(4,013,500)	(3,714,103)	-7.46%
Expense Total		221,608	221,608	3,958,300	3,736,692	5.60%
127	Community Center Fund	(77,789)	(77,789)	(55,200)	22,589	140.92%
129	Fruita Housing Authority Fund					
000						
R04	Charges for services	0	0	(50,000)	(50,000)	0.00%
R09	Transfers from other funds	0	0	(405,100)	(405,100)	0.00%
Revenue Total		0	0	(455,100)	(455,100)	0.00%
Expense Total		0	0	0	0	0.00%
000		0	0	(455,100)	(455,100)	0.00%
463	Housing Authority					
E03	Purchased professional service	0	0	55,000	55,000	0.00%
E05	Other purchased services	0	0	100	100	0.00%
E17	Pass through grants	0	0	400,000	400,000	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		0	0	455,100	455,100	0.00%
463	Housing Authority	0	0	455,100	455,100	0.00%
Revenue Total		0	0	(455,100)	(455,100)	0.00%
Expense Total		0	0	455,100	455,100	0.00%
129	Fruita Housing Authority Fund	0	0	0	0	0.00%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend / Collect
130	Capital Projects Fund					
000						
R06	Interest	(14,630)	(14,630)	0	14,630	0.00%
R11	Development impact fees	(6,709)	(6,709)	0	6,709	0.00%
Revenue Total		(21,339)	(21,339)	0	21,339	0.00%
Expense Total		0	0	0	0	0.00%
000		(21,339)	(21,339)	0	21,339	0.00%
735	Overlays					
E07	Capital	0	0	550,000	550,000	0.00%
R09	Transfers from other funds	0	0	(550,000)	(550,000)	0.00%
Revenue Total		0	0	(550,000)	(550,000)	0.00%
Expense Total		0	0	550,000	550,000	0.00%
735	Overlays	0	0	0	0	0.00%
746	Maple Street Bridge					
E07	Capital	0	0	2,250,000	2,250,000	0.00%
R03	Intergovernmental revenue	0	0	(2,250,000)	(2,250,000)	0.00%
Revenue Total		0	0	(2,250,000)	(2,250,000)	0.00%
Expense Total		0	0	2,250,000	2,250,000	0.00%
746	Maple Street Bridge	0	0	0	0	0.00%
751	Department					
E07	Capital	0	0	400,000	400,000	0.00%
R09	Transfers from other funds	0	0	(400,000)	(400,000)	0.00%
Revenue Total		0	0	(400,000)	(400,000)	0.00%
Expense Total		0	0	400,000	400,000	0.00%
751	Department	0	0	0	0	0.00%
763	Drainage Improvements					
E07	Capital	0	0	100,000	100,000	0.00%
R09	Transfers from other funds	0	0	(100,000)	(100,000)	0.00%
Revenue Total		0	0	(100,000)	(100,000)	0.00%
Expense Total		0	0	100,000	100,000	0.00%
763	Drainage Improvements	0	0	0	0	0.00%
780	Police Building Improvements					
E07	Capital	0	0	105,000	105,000	0.00%
R09	Transfers from other funds	0	0	(105,000)	(105,000)	0.00%
Revenue Total		0	0	(105,000)	(105,000)	0.00%
Expense Total		0	0	105,000	105,000	0.00%
780	Police Building Improvements	0	0	0	0	0.00%
793	Snooks Bottom improvements					
E07	Capital	0	0	40,000	40,000	0.00%
R09	Transfers from other funds	0	0	(40,000)	(40,000)	0.00%
Revenue Total		0	0	(40,000)	(40,000)	0.00%
Expense Total		0	0	40,000	40,000	0.00%
793	Snooks Bottom improvements	0	0	0	0	0.00%
Revenue Total		(21,339)	(21,339)	(3,445,000)	(3,423,661)	-0.62%
Expense Total		0	0	3,445,000	3,445,000	0.00%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend / Collect
130	Capital Projects Fund	(21,339)	(21,339)	0	21,339	0.00%
140	Debt Service Fund					
000						
R06	Interest	(3,088)	(3,088)	(25,000)	(21,912)	12.35%
R09	Transfers from other funds	0	0	(722,200)	(722,200)	0.00%
Revenue Total		(3,088)	(3,088)	(747,200)	(744,112)	-0.41%
Expense Total		0	0	0	0	0.00%
000		(3,088)	(3,088)	(747,200)	(744,112)	0.41%
470	Debt Service					
E09	Debt service principal	0	0	415,000	415,000	0.00%
E10	Debt interest & bond issuance	0	0	332,200	332,200	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		0	0	747,200	747,200	0.00%
470	Debt Service	0	0	747,200	747,200	0.00%
Revenue Total		(3,088)	(3,088)	(747,200)	(744,112)	-0.41%
Expense Total		0	0	747,200	747,200	0.00%
140	Debt Service Fund	(3,088)	(3,088)	0	3,088	0.00%
210	Devils Canyon Center Fund					
000						
R06	Interest	(172)	(172)	0	172	0.00%
Revenue Total		(172)	(172)	0	172	0.00%
Expense Total		0	0	0	0	0.00%
000		(172)	(172)	0	172	0.00%
Revenue Total		(172)	(172)	0	172	0.00%
Expense Total		0	0	0	0	0.00%
210	Devils Canyon Center Fund	(172)	(172)	0	172	0.00%
211	Irrigation Water Fund					
000						
R04	Charges for services	(903)	(903)	(136,500)	(135,597)	0.66%
R06	Interest	(24)	(24)	(50)	(26)	48.92%
Revenue Total		(928)	(928)	(136,550)	(135,622)	-0.68%
Expense Total		0	0	0	0	0.00%
000		(928)	(928)	(136,550)	(135,622)	0.68%
431	Public Works Department					
E01	Personnel services, salaries	4,885	4,885	60,800	55,915	8.04%
E02	Personnel services, benefits	4,571	4,571	25,225	20,654	18.12%
E04	Purchased property services	0	0	2,975	2,975	0.00%
E05	Other purchased services	0	0	10,000	10,000	0.00%
E06	Supplies	9,500	9,500	20,975	11,475	45.29%
E11	Contingency	0	0	6,450	6,450	0.00%
E12	Transfers to other funds	0	0	10,125	10,125	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		18,957	18,957	136,550	117,593	13.88%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend / Collect
431	Public Works Department	18,957	18,957	136,550	117,593	13.88%
Revenue Total		(928)	(928)	(136,550)	(135,622)	-0.68%
Expense Total		18,957	18,957	136,550	117,593	13.88%
211	Irrigation Water Fund	18,029	18,029	0	(18,029)	0.00%
212	Sewer Fund					
000						
R03	Intergovernmental revenue	0	0	(200,000)	(200,000)	0.00%
R04	Charges for services	(350,090)	(350,090)	(4,610,000)	(4,259,910)	7.59%
R06	Interest	(18,858)	(18,858)	(130,000)	(111,142)	14.51%
R08	Miscellaneous	0	0	(2,000)	(2,000)	0.00%
Revenue Total		(368,949)	(368,949)	(4,942,000)	(4,573,052)	-7.47%
Expense Total		0	0	0	0	0.00%
000		(368,949)	(368,949)	(4,942,000)	(4,573,052)	7.47%
433	Sewer					
E01	Personnel services, salaries	54,626	54,626	750,500	695,874	7.28%
E02	Personnel services, benefits	55,567	55,567	333,925	278,358	16.64%
E03	Purchased professional service	930	930	131,275	130,345	0.71%
E04	Purchased property services	911	911	126,125	125,214	0.72%
E05	Other purchased services	14,214	14,214	227,350	213,136	6.25%
E06	Supplies	2,773	2,773	538,225	535,452	0.52%
E07	Capital	0	0	300,325	300,325	0.00%
E09	Debt service principal	592,500	592,500	1,185,000	592,500	50.00%
E10	Debt interest & bond issuance	67,045	67,045	137,515	70,470	48.75%
E11	Contingency	0	0	342,100	342,100	0.00%
E12	Transfers to other funds	0	0	165,000	165,000	0.00%
E15	Reserves	0	0	500,000	500,000	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		788,567	788,567	4,737,340	3,948,773	16.65%
433	Sewer	788,567	788,567	4,737,340	3,948,773	16.65%
601	Lift Stations					
E03	Purchased professional service	0	0	12,600	12,600	0.00%
E07	Capital	0	0	682,400	682,400	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		0	0	695,000	695,000	0.00%
601	Lift Stations	0	0	695,000	695,000	0.00%
Revenue Total		(368,949)	(368,949)	(4,942,000)	(4,573,052)	-7.47%
Expense Total		788,567	788,567	5,432,340	4,643,773	14.52%
212	Sewer Fund	419,618	419,618	490,340	70,722	85.58%
215	Trash Fund					
000						
R04	Charges for services	(108,967)	(108,967)	(1,230,000)	(1,121,033)	8.86%
R06	Interest	(28)	(28)	0	28	0.00%
Revenue Total		(108,995)	(108,995)	(1,230,000)	(1,121,005)	-8.86%
Expense Total		0	0	0	0	0.00%
000		(108,995)	(108,995)	(1,230,000)	(1,121,005)	8.86%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend / Collect
432	Sanitation Department					
E05	Other purchased services	0	0	1,160,000	1,160,000	0.00%
E12	Transfers to other funds	0	0	70,000	70,000	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		0	0	1,230,000	1,230,000	0.00%
432	Sanitation Department	0	0	1,230,000	1,230,000	0.00%
Revenue Total		(108,995)	(108,995)	(1,230,000)	(1,121,005)	-8.86%
Expense Total		0	0	1,230,000	1,230,000	0.00%
215	Trash Fund	(108,995)	(108,995)	0	108,995	0.00%
220	Fleet Maintenance Fund					
000						
R04	Charges for services	0	0	(448,275)	(448,275)	0.00%
Revenue Total		0	0	(448,275)	(448,275)	0.00%
Expense Total		0	0	0	0	0.00%
000		0	0	(448,275)	(448,275)	0.00%
431	Public Works Department					
E01	Personnel services, salaries	13,294	13,294	177,400	164,106	7.49%
E02	Personnel services, benefits	14,411	14,411	87,425	73,014	16.48%
E03	Purchased professional service	0	0	9,725	9,725	0.00%
E04	Purchased property services	0	0	60,200	60,200	0.00%
E06	Supplies	2,273	2,273	109,850	107,577	2.07%
E11	Contingency	0	0	3,675	3,675	0.00%
Revenue Total		0	0	0	0	0.00%
Expense Total		29,978	29,978	448,275	418,297	6.69%
431	Public Works Department	29,978	29,978	448,275	418,297	6.69%
Revenue Total		0	0	(448,275)	(448,275)	0.00%
Expense Total		29,978	29,978	448,275	418,297	6.69%
220	Fleet Maintenance Fund	29,978	29,978	0	(29,978)	0.00%
Revenue Total		(1,704,446)	(1,704,446)	(29,270,250)	(27,565,804)	-5.82%
Expense Total		2,639,695	2,639,695	31,481,515	28,841,820	8.38%