AGENDA ITEM COVER SHEET

TO: FRUITA CITY COUNCIL AND MAYOR

FROM: MARGARET SELL, FINANCE DIRECTOR/CITY CLERK

DATE: JUNE 15, 2021

RE: FINANCIAL REPORTS FOR MAY 2021

BACKGROUND

Sales, Use Tax and Lodging Tax Revenues – April 2021.
The following chart provides a comparison of sales, use and lodging tax revenues between 2020 and 2021. Overall tax revenues are up $455,551 from the prior year and ahead of budgeted amounts by $554,120.

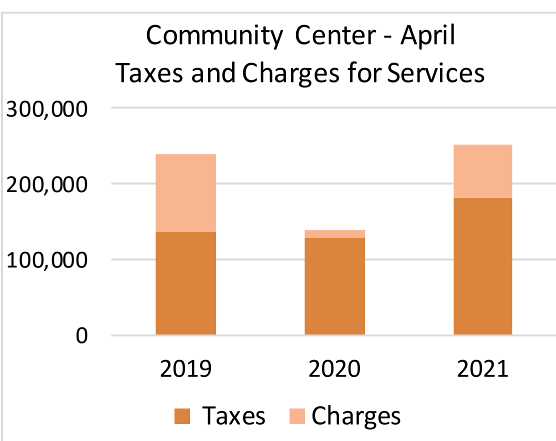
Summary of Sales and Use Tax Revenues - April 2021					
		Percent (%) Change		Dollar ($) Change	
Type	Month	Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Apr-21	30%	18%	$ 143,298	$ 192,031
Use tax on Motor Vehicles (2%)	Apr-21	54%	15%	$ 29,908	$ 44,008
Use tax on Building Materials (2%)	Apr-21	154%	34%	$ 26,215	$ 51,974
Lodging Tax - (3%)	Apr-21	618%	141%	$ 20,543	$ 22,001
County Sales Tax	Apr-21	44%	27%	$ 202,448	$ 209,078
Public Safety Tax	Apr-21	45%	31%	$ 33,139	$ 35,028
				$ 455,551	**$ 554,120**

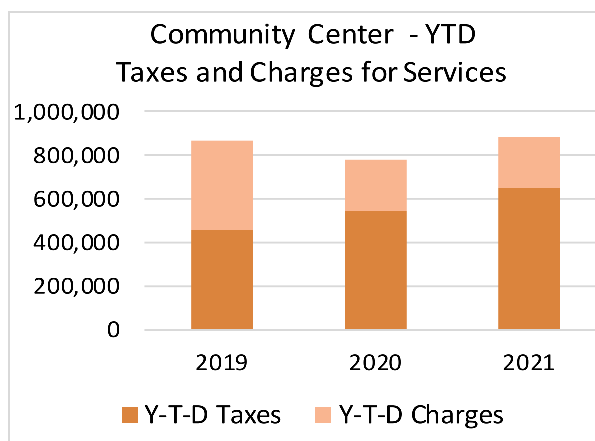
The following table shows a comparison between April 2020 and 2021city sales tax collections by NAICS category. Sales tax collections from the "remote" retailers represent approximately 10% of the April 2021 city sales tax collections and increased 43% over the prior year. Retail trade continues to be the largest dollar contributor to the monthly increase in city sales tax. Lodging tax had the largest percentage increase over the prior year at 354% ($16,069) and reflects the elimination of restrictions on travel. Food sales also continue to show a strong come-back with an increase of 54% over April 2020 sales. Sales tax revenues from oil and gas activity, manufacturing and communications declined over the prior year.

Sales Tax Revenues by Category (3%) Apr-21					
Description	**2019**	**2020**	**2021**	**1 yr % Chg**	**1 yr $ Chg**
Retail Trade	132,799	179,500	217,112	21%	37,612
Food	62,372	52,517	80,927	54%	28,410
Other Miscellaneous	6,378	7,989	14,609	83%	6,620
Utilities	20,715	17,806	21,053	18%	3,247
Manufacturing	4,508	13,845	10,266	-26%	(3,579)
Rental and Leasing	14,795	9,342	10,005	7%	663
Other Services	4,623	3,615	4,105	14%	490
Lodging	10,882	4,542	20,611	354%	16,069
Wholesale Trade	9,145	10,999	19,729	79%	8,730
Communications	11,671	15,372	13,302	-13%	(2,070)
Oil and Gas	8,652	1,505	956	-36%	(549)
Total	**286,540**	**317,032**	**412,675**	**30%**	**95,643**
Remote retailers	**10,093**	**30,070**	**43,082**	**43%**	**13,012**

Sales and Use Tax Revenues - Year to Date
Attached is 5 year history of the year-to-date sales and use tax revenues by Category (NAICS).

Community Center Fund – April 2021. City sales and use tax revenues for April reflect a 41% increase from 2020 revenues and charges for services are up 641% from the prior year. Year-to-date combined revenues from taxes and charges for services are up 13% over the prior year (2020) and up 2% when compared to 2019 pre-COVID revenues.





Revenue vs Expense by Account Type – May 2021. This report presents summary information on revenues and expenses and budget comparisons for all funds. The report includes revenues and expenses by type and also by department. The following is a summary of the report by fund showing actual revenues and expenses as a percentage of budget.

Revenues and Expenses as Percentage of Budget May 2021		
Column1	Revenues as a % Budget	Expenses as a % of Budget
General Fund	47%	31%
Conservation Trust Fund	28%	0%
Economic Development Fund	41%	55%
Marketing	40%	20%
Public Places Fund	56%	38%
Community Center	46%	31%
Capital Projects	6%	12%
Debt Service	26%	26%
Devils Canyon Center	0%	100%
Irrigation Water	37%	36%
Sewer	37%	41%
Trash	34%	33%
Fleet Maintenance Fund	100%	47%
Total	**37%**	**30%**

FISCAL IMPACT

None.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

These reports provide financial information to the Council to monitor the City's financial position and may be used as a tool to hold staff accountable for accomplishing goals and objectives set forth in the Budget.

OPTIONS AVAILABLE TO COUNCIL

Approval of Financial Reports
Approval of Financial Reports with clarification on specific items

RECOMMENDATION

It is the recommendation of staff that the Council by motion:

ACCEPT THE MAY 2021 FINANCIAL REPORTS AS PRESENTED

FRUITA COLORADO

6/10/2021

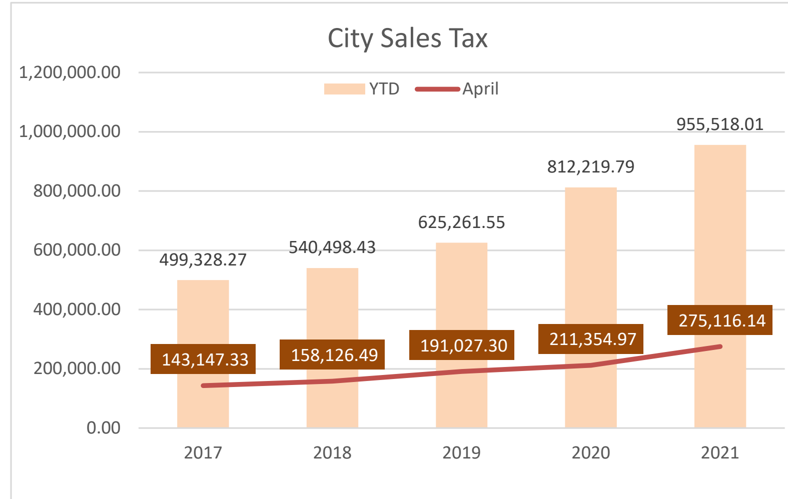
SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)

	2017	2018	2019	2020	2021	$ Variance	% Variance
Jan	110,073.96	116,622.91	124,973.08	190,392.44	204,830.52	14,438.08	7.58%
Feb	106,532.67	106,634.80	144,100.65	167,749.86	201,246.04	33,496.18	19.97%
Mar	139,574.31	159,114.23	165,160.52	242,722.52	274,325.31	31,602.79	13.02%
Apr	143,147.33	158,126.49	191,027.30	211,354.97	275,116.14	63,761.17	30.17%
May	164,468.58	167,938.47	198,826.37	236,158.52			
Jun	160,573.33	174,498.93	197,471.05	229,208.70			
Jul	142,369.41	163,430.68	190,974.84	280,361.25			
Aug	144,989.26	175,336.63	200,644.07	229,018.92			
Sep	148,777.11	181,109.36	193,024.68	239,752.16			
Oct	147,596.93	204,845.74	205,934.68	243,770.76			
Nov	144,996.46	153,890.31	192,966.14	224,503.72			
Dec	137,020.73	159,113.63	208,689.86	243,087.11			
TOTAL	1,690,120.08	1,920,662.18	2,213,793.24	2,738,080.93	955,518.01	143,298.22	17.64%
%	12.01%	13.64%	15.26%	23.68%			

2021 Budget= $2,575,000, 6% decrease from 2020 Actual Revenues

April	499,328.27	540,498.43	625,261.55	812,219.79	955,518.01	143,298.22	17.64%
3%	748,992.41	810,747.65	937,892.33	1,218,329.69	1,433,277.02	214,947.33	17.64%

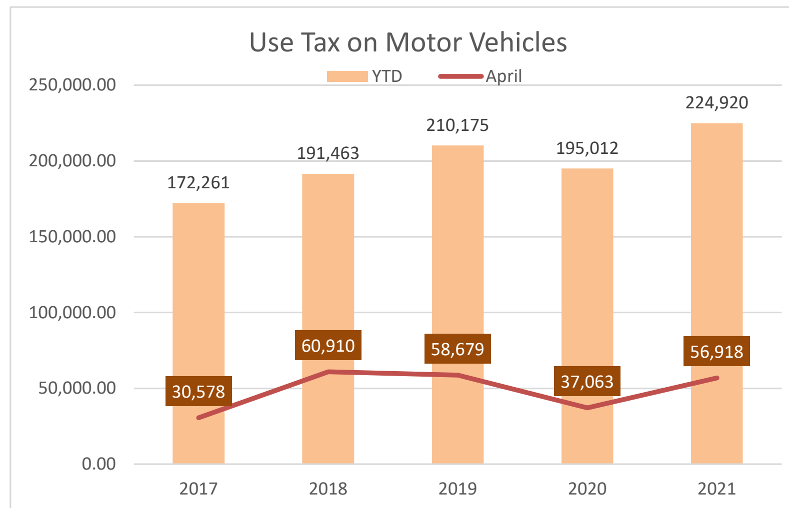


Use Tax on Motor Vehicles - 2% General Fund (110-3132)

	2017	2018	2019	2020	2021	Variance	% Change
JAN	43,562.42	41,597.40	59,067.65	44,776.20	59,327.64	14,551.44	32.50%
FEB	45,398.99	42,294.19	35,431.97	59,554.07	38,721.90	-20,832.17	-34.98%
MAR	52,721.40	46,660.84	56,995.69	53,618.86	69,952.45	16,333.59	30.46%
APR	30,578.05	60,910.43	58,679.47	37,062.83	56,918.15	19,855.32	53.57%
MAY	67,716.13	36,802.77	90,700.80	35,122.84			
JUN	51,241.39	74,048.50	52,822.10	72,285.02			
JUL	52,317.23	72,501.97	67,463.71	89,038.90			
AUG	61,190.50	37,103.59	66,028.27	73,161.03			
SEP	71,360.98	62,407.47	46,789.04	69,374.11			
OCT	62,492.61	75,929.88	51,469.53	61,789.73			
NOV	39,313.29	41,987.01	58,715.01	37,390.30			
DEC	61,912.59	36,418.95	46,583.89	67,505.07			
YTD	639,805.58	628,663.00	690,747.13	700,678.96	224,920.14	29,908.18	15.34%
%	19.97%	-1.74%	9.88%	1.44%			

2021 Budget = $650,000 - 7.2% decrease from 2020 Actual revenues

April	172,260.86	191,462.86	210,174.78	195,011.96	224,920.14	29,908.18	15.34%	
3%	258,391.29	287,194.29	315,262.17	292,517.94	337,380.21	44,862.27	15.34%	for chart only



6/10/2021

FRUITA COLORADO

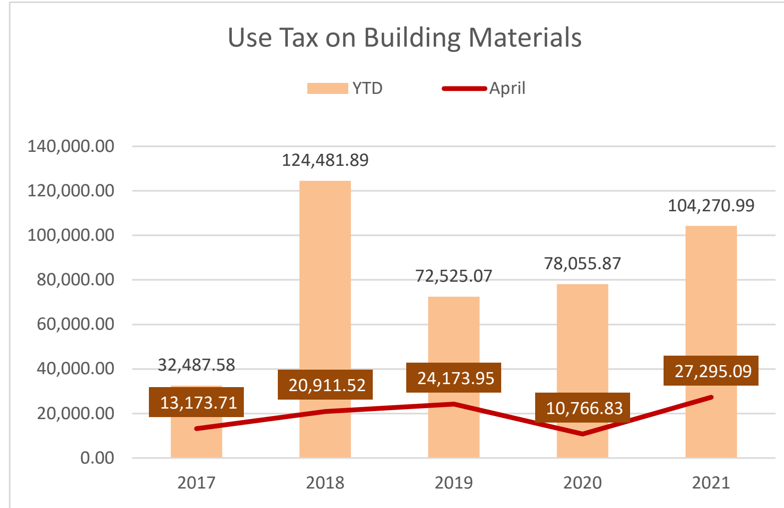
SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)

	2017	2018	2019	2020	2021	Variance	% Change
JAN	11,966.68	40,827.15	19,357.85	14,922.55	16,599.65	1,677.10	11.24%
FEB	3,788.29	24,414.67	19,056.71	10,930.68	27,922.86	16,992.18	155.45%
MAR	3,558.90	38,328.55	9,936.56	41,435.81	32,453.39	-8,982.42	-21.68%
APR	13,173.71	20,911.52	24,173.95	10,766.83	27,295.09	16,528.26	153.51%
MAY	11,216.84	37,147.62	32,410.86	38,491.01			
JUN	4,893.13	105,602.45	26,190.88	17,591.28			
JUL	7,689.06	15,634.23	16,836.31	37,279.04			
AUG	32,557.34	18,073.99	8,864.92	20,497.47			
SEP	7,864.41	19,407.92	3,865.13	23,043.51			
OCT	11,756.71	12,148.65	16,537.07	20,654.70			
NOV	35,906.06	19,278.98	12,122.45	32,902.26			
DEC	2,702.11	9,762.50	19,073.22	30,253.24			
YTD	147,073.24	361,538.23	208,425.91	298,768.38	104,270.99	26,215.12	33.59%
%	-27.59%	145.82%	-42.35%	43.35%	-65.10%		

2021 Budget = $200,000 -33% decrease from 2020 Actual revenues

April	32,487.58	124,481.89	72,525.07	78,055.87	104,270.99	26,215.12	33.59%
3%	48,731.37	186,722.84	108,787.61	117,083.81	156,406.49		for chart only

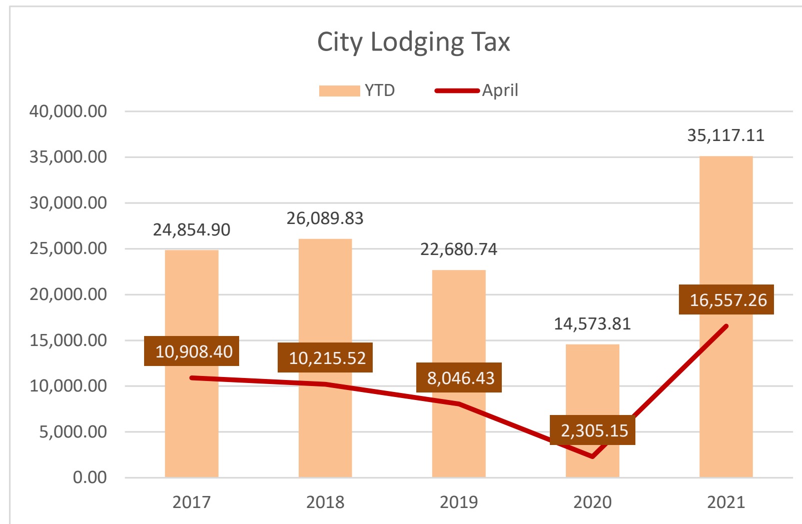


City Lodging Tax - 3% (125-3134)

	2017	2018	2019	2020	2021	Difference	%
Jan	2,341.15	3,540.60	2,611.13	3,573.20	3,452.69	-120.51	-3.37%
Feb	3,694.45	3,635.19	3,774.09	4,018.26	4,145.37	127.11	3.16%
Mar	7,910.90	8,698.52	8,249.09	4,677.20	10,961.79	6,284.59	134.37%
Apr	10,908.40	10,215.52	8,046.43	2,305.15	16,557.26	14,252.11	618.27%
May	15,483.31	17,781.52	15,242.71	5,512.69			
Jun	16,653.43	17,755.34	22,312.67	8,463.77			
Jul	12,908.87	10,384.16	15,335.70	11,150.71			
Aug	13,751.20	17,768.30	12,712.49	11,047.44			
Sep	15,445.86	16,495.92	9,427.07	12,255.47			
Oct	10,637.39	10,668.75	18,400.75	13,854.54			
Nov	6,251.33	7,492.25	6,398.12	7,447.85			
Dec	4,895.53	4,288.01	4,558.22	5,195.64			
TOTAL	120,881.82	128,724.08	127,068.47	89,501.92	35,117.11	20,543.30	140.96%
	9.05%	6.49%	-1.29%	-29.56%			

2021 Budget = $80,450 - 10% decrease from 2020 actual revenues

April	24,854.90	26,089.83	22,680.74	14,573.81	35,117.11	20,543.30	140.96%
6%	49,709.80	52,179.66	45,361.48	29,147.62	70,234.22		



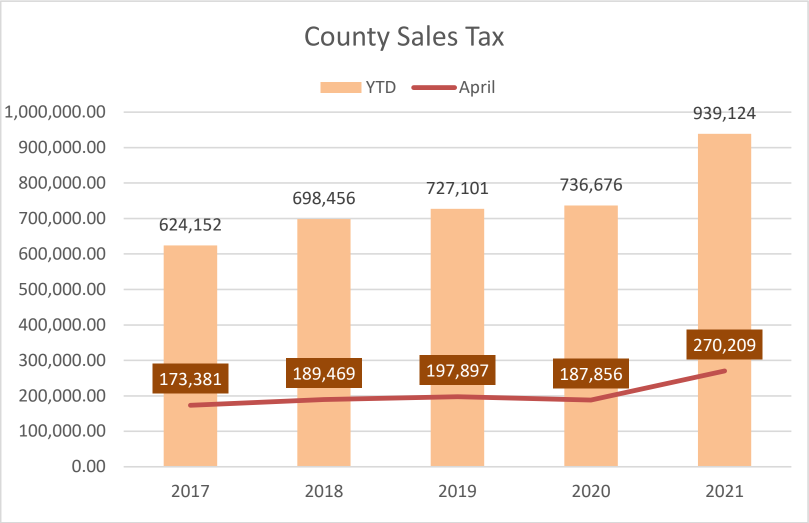
6/10/2021

SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2017	*2018*	*2019*	*2020*	*2021*	*$ Variance*	*% Variance*
Jan	136,307.24	146,939.45	168,991.80	178,526.13	199,569.41	21,043.28	11.79%
Feb	142,434.80	176,530.32	161,231.36	181,438.93	200,816.29	19,377.36	10.68%
Mar	172,028.79	185,516.49	198,980.47	188,855.08	268,529.43	79,674.35	42.19%
Apr	173,380.86	189,469.26	197,897.18	187,855.58	270,209.00	82,353.42	43.84%
May	178,328.17	193,958.66	209,011.45	220,166.38			
Jun	193,003.33	208,276.71	213,850.33	233,449.26			
Jul	178,723.35	189,768.49	210,475.42	227,956.26			
Aug	188,794.09	199,733.45	216,142.51	222,314.16			
Sep	186,027.87	195,797.26	206,870.89	230,820.91			
Oct	173,689.04	188,033.02	210,951.31	228,020.45			
Nov	174,721.72	184,074.04	204,326.68	211,965.09			
Dec	203,167.47	215,052.48	233,401.07	248,034.85			
TOTAL	2,100,606.73	2,273,149.63	2,432,130.47	2,559,403.08	939,124.13	202,448.41	27.48%
%	9.16%	8.21%	6.99%	5.23%			

2021 Budget=$2,537,000 0.9% decrease from 2020 actual revenue

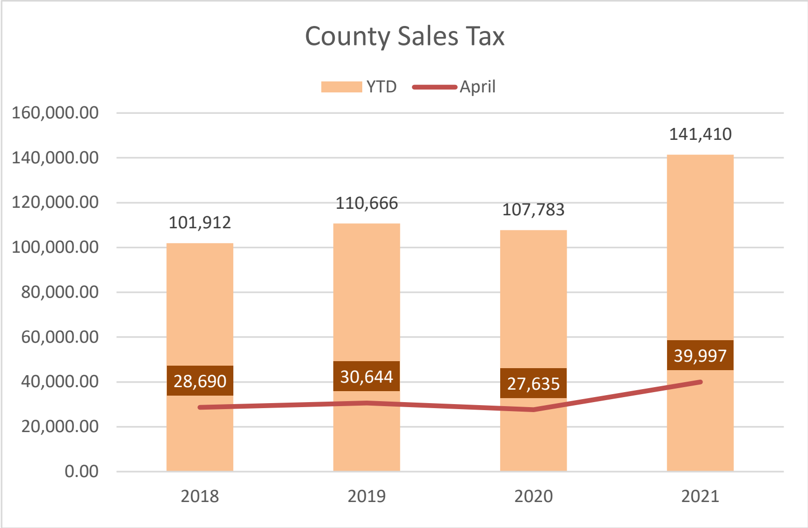
April	624,151.69	698,455.52	727,100.81	736,675.72	939,124.13	202,448.41	27.48%



County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2017	*2018*	*2019*	*2020*	*2021*	*$ Variance*	*% Variance*
Jan		23,704.20	25,508.99	26,762.07	29,794.36	3,032.29	11.33%
Feb		23,956.30	24,195.07	26,744.72	30,522.74	3,778.02	14.13%
Mar		25,560.92	30,317.68	26,640.82	41,095.99	14,455.17	54.26%
Apr		28,690.41	30,643.86	27,635.27	39,997.00	12,361.73	44.73%
May		29,288.65	32,085.32	32,800.08			
Jun		30,517.49	32,143.50	35,125.60			
Jul		28,181.20	31,495.72	34,219.03			
Aug		29,822.85	32,200.79	33,414.60			
Sep		29,235.41	31,197.04	34,227.49			
Oct		27,412.35	31,996.22	34,007.72			
Nov		27,259.12	30,373.05	31,513.90			
Dec		32,203.19	35,263.78	36,822.92			
TOTAL	0.00	335,832.09	367,421.02	379,914.22	141,410.09	33,627.21	31.20%
%			9.41%	3.40%			

2021 Budget=$375,000, 1.3% decrease from 2020 actual revenue

April	0.00	101,911.83	110,665.60	107,782.88	141,410.09	33,627.21	31.20%



2021 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	*% of Total*	*Revenue*	*% of Total*	
Jan	2,868	83%	584	17%	3,452
Feb	3,283	79%	862	21%	4,145
Mar	9,308	85%	1,654	15%	10,962
Apr	13,964	84%	2,593	16%	16,557
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	29,423	84%	5,693	16%	35,116

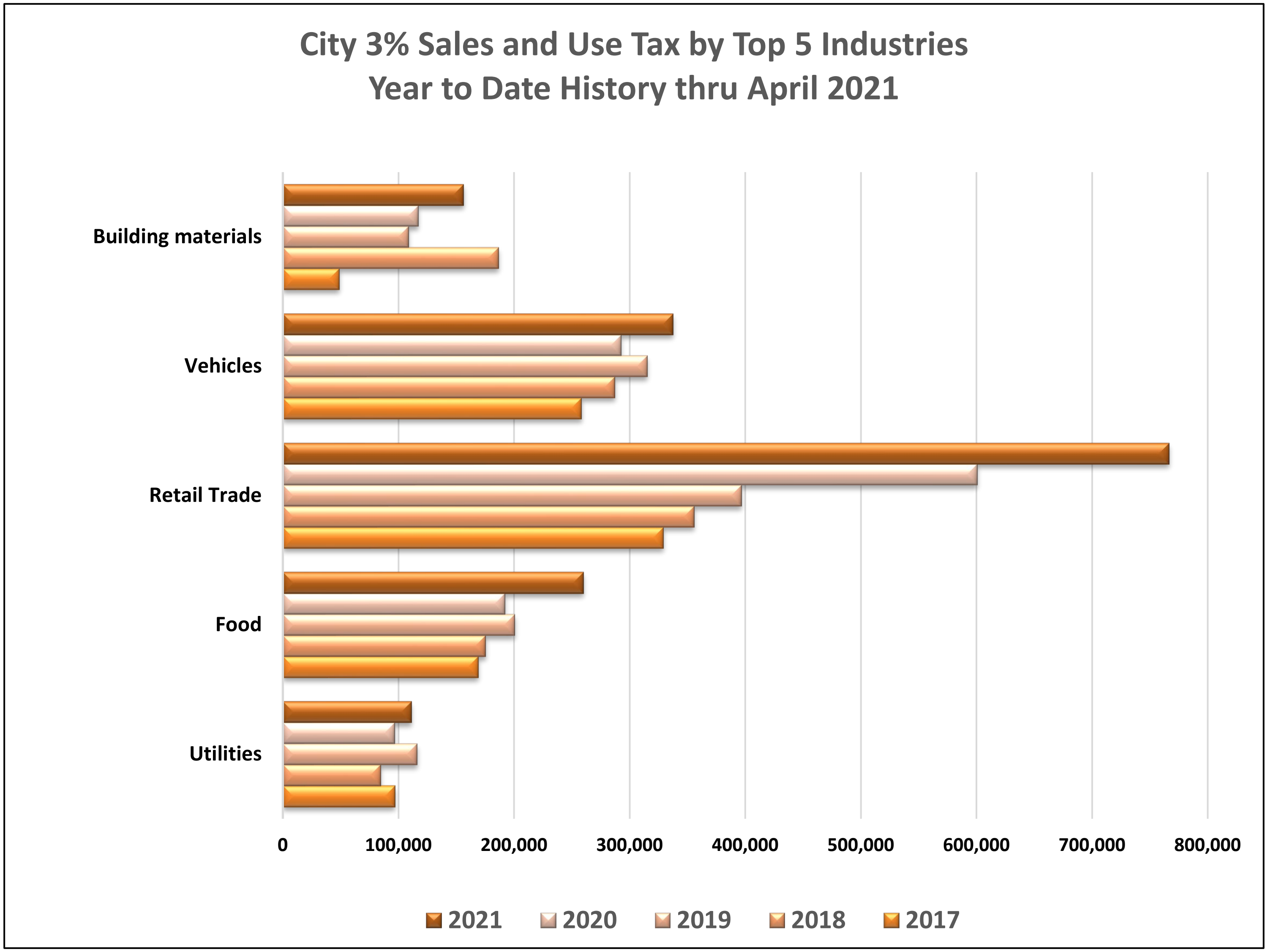
2021 City Lodging Tax - Other Funds 3%					
	Economic Development 50%		Public Places 50%		Monthly Total
	Revenue	*% of Total*	*Revenue*	*% of Total*	
Jan	1,726	50%	1,726	50%	3,452
Feb	2,073	50%	2,073	50%	4,146
Mar	5,481	50%	5,481	50%	10,962
Apr	8,279	50%	8,279	50%	16,558
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	17,559	50%	17,559	50%	35,118

FRUITA COLORADO

Sales and Use Tax Revenues by Category (3%)
January thru April

Description	2017	2018	2019	2020	2021	1 yr % Chg	1 yr $ Chg	% of 2021 Total
Sales taxes								
Other Services	15,796	13,578	16,364	15,903	22,017	38%	6,114	1%
Other Miscellaneous	12,320	12,007	17,199	30,742	43,199	41%	12,457	2%
Manufacturing	11,055	7,040	15,400	35,590	38,777	9%	3,187	2%
Wholesale Trade	5,505	9,594	21,141	43,610	56,953	31%	13,343	3%
Rental and Leasing	26,443	34,817	49,328	39,892	33,026	-17%	(6,866)	2%
Communications	52,203	63,685	48,925	49,678	48,184	-3%	(1,494)	3%
Oil and Gas	5,496	27,606	28,256	90,367	4,226	-95%	(86,141)	0%
Utilities	96,939	84,472	116,174	96,670	111,214	15%	14,544	6%
Lodging	24,459	26,857	27,803	23,656	49,265	108%	25,609	3%
Food	169,167	175,332	200,665	191,797	259,870	35%	68,073	13%
Retail Trade	329,097	355,762	396,636	600,424	766,547	28%	166,123	40%
Subtotal	*748,480*	*810,750*	*937,891*	*1,218,329*	*1,433,278*	18%	*214,949*	*74%*
Use taxes								
Vehicles	258,391	287,194	315,262	292,518	337,380	15%	44,862	18%
Building materials	48,731	186,723	108,788	117,084	156,406	34%	39,323	8%
Subtotal	*307,123*	*473,917*	*424,050*	*409,602*	*493,787*	21%	*84,185*	*26%*
Total	*1,055,603*	*1,284,667*	*1,361,941*	*1,627,931*	*1,927,065*	18%	*299,134*	*100%*

Online sales			35,058	108,280	150,354	39%	42,074	8%

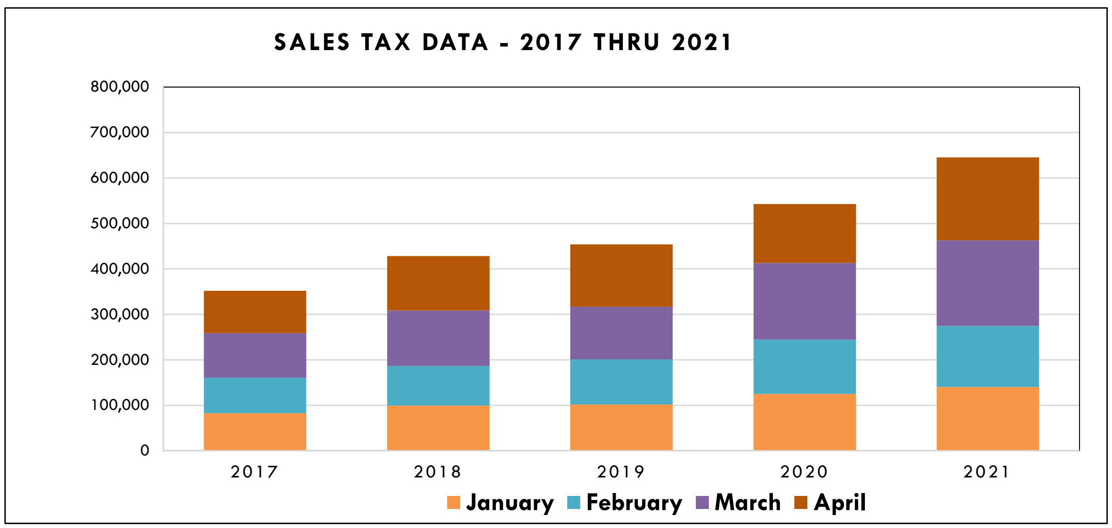

City 3% Sales and Use Tax by Top 5 Industries
Year to Date History thru April 2021
Building materials
Vehicles
Retail Trade
Food
Utilities
0
100,000
200,000
300,000
400,000
500,000
600,000
700,000
800,000
2021
2020
2019
2018
2017

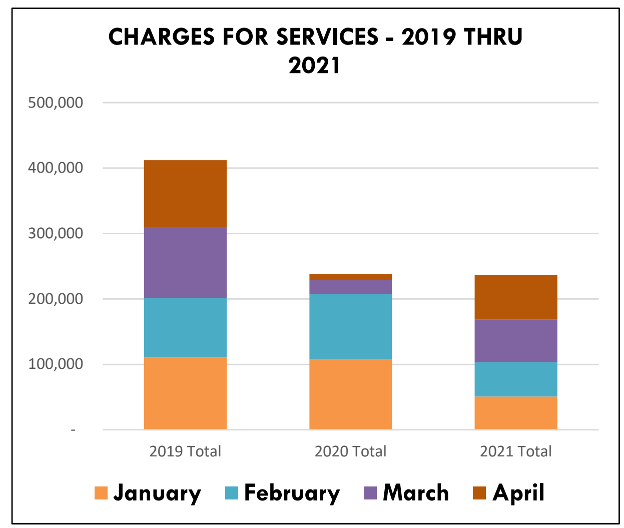
FRUITA COLORADO

2021 COMMUNITY CENTER FUND REVENUES

Month	2017 Total	2018 Total	2019 Total	2020 Total	2021 Tax Revenues: City Sales	Use Tax Motor Vehicles	Use Tax Building Materials	Total	$ Change	% Chg
January	82,802	99,524	101,699	125,046	102,415.26	29,663.82	8,299.82	140,378.90	15,333	12.26%
February	77,860	86,672	99,295	119,117	100,623.02	19,360.96	13,961.43	133,945.41	14,828	12.45%
March	97,927	122,052	116,046	168,889	137,162.65	34,976.22	16,266.70	188,405.57	19,517	11.56%
April	93,450	119,974	136,940	129,592	137,558.07	28,459.08	16,347.55	182,364.70	52,772	40.72%
May	121,701	120,944	160,969	154,886						
June	108,354	177,075	138,242	159,543						
July	101,188	125,783	137,637	203,340						
August	119,369	115,257	137,769	161,339						
September	114,001	131,462	121,839	166,085						
October	110,923	146,462	136,971	163,108						
November	110,108	107,578	131,902	147,398						
December	100,818	102,648	137,173	170,423						
TOTAL	**1,238,499**	**1,455,432**	**1,556,483**	**1,868,764**	**477,759.00**	**112,460.08**	**54,875.50**	**645,094.58**	**102,451**	**18.88%**
% Change	10.31%	17.52%	6.94%	20.06%						
2021 Budget					1,287,500	325,000	100,000	1,712,500		
% of Budget					37.11%	34.60%	54.88%	37.67%		
	352,038	428,222	453,981	542,644				645,095	102,451	18.88%

Month	Charges for Services: 2019 Total	2020 Total	2021 Total	$ Change	% Chg
January	110,515	108,150	50,712	(57,438)	-53%
February	91,033	99,658	52,470	(47,188)	-47%
March	108,772	21,361	65,392	44,031	206%
April	101,848	9,239	68,466	59,227	641%
May	106,903	8,041			
June	151,211	48,220			
July	132,793	58,968			
August	98,229	47,293			
September	73,219	31,642			
October	78,998	37,214			
November	92,771	30,041			
December	90,026	38,366			
TOTAL	**1,236,318**	**538,193**	**237,040**	**-1,368**	**-1%**
2021 Budget	1,322,000	1,275,000	694,300		
% of Budget	93.52%	42.21%	34.14%		
	412,168	238,408	237,040	(1,368)	-1%





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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	**General Fund**					
000						
R01	Taxes	-916,471.00	-4,004,235.09	-8,368,200.00	-4,363,964.91	47.85
R02	Licenses and permits	-1,342.50	-19,876.25	-31,450.00	-11,573.75	63.20
R03	Intergovernmental revenue	-52,709.69	-227,990.31	-659,375.00	-431,384.69	34.58
R04	Charges for services	-26,388.76	-71,951.31	-143,350.00	-71,398.69	50.19
R05	Fines and forfeitures	-1,059.15	-5,112.29	-17,300.00	-12,187.71	29.55
R06	Interest	-623.81	-3,954.80	-25,000.00	-21,045.20	15.82
R07	Donations	0.00	-54,780.88	-37,700.00	17,080.88	145.31
R08	Miscellaneous	-66.85	-18,462.73	-2,000.00	16,462.73	923.14
R09	Transfers from other funds	0.00	-62,625.00	-250,500.00	-187,875.00	25.00
R10	Other financing sources	-6,776.75	-58,216.75	-37,000.00	21,216.75	157.34
R12	Rents	-2,161.36	-28,381.80	-41,050.00	-12,668.20	69.14
000		*-1,007,599.87*	*-4,555,587.21*	*-9,612,925.00*	*-5,057,337.79*	*47.39*
410	*General Government Department*					
E01	Personnel services, salaries	21,277.52	106,404.50	274,450.00	168,045.50	38.77
E02	Personnel services, benefits	5,815.39	31,690.30	75,075.00	43,384.70	42.21
E03	Purchased professional service	8,497.60	43,120.60	171,750.00	128,629.40	25.11
E04	Purchased property services	369.24	1,661.58	8,450.00	6,788.42	19.66
E05	Other purchased services	233.08	1,372.67	5,100.00	3,727.33	26.92
E06	Supplies	59.69	478.41	4,000.00	3,521.59	11.96
E08	Special projects	0.00	29,153.00	38,700.00	9,547.00	75.33
410	*General Government Department*	*36,252.52*	*213,881.06*	*577,525.00*	*363,643.94*	*37.03*
415	*Administration Department*					
E01	Personnel services, salaries	25,885.31	132,074.90	408,050.00	275,975.10	32.37
E02	Personnel services, benefits	8,343.03	47,610.27	135,850.00	88,239.73	35.05
E03	Purchased professional service	1,961.80	8,015.07	63,450.00	55,434.93	12.63
E04	Purchased property services	10,325.51	77,508.22	155,050.00	77,541.78	49.99
E05	Other purchased services	4,473.96	9,208.04	38,400.00	29,191.96	23.98
E06	Supplies	4,694.87	15,614.83	40,350.00	24,735.17	38.70
E07	Capital	17,309.18	26,719.18	32,500.00	5,780.82	82.21

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	*Administration Department*	*72,993.66*	*316,750.51*	*873,650.00*	*556,899.49*	*36.26*
418	*Engineering Department*					
E01	Personnel services, salaries	17,737.60	88,688.00	238,300.00	149,612.00	37.22
E02	Personnel services, benefits	7,236.72	45,024.21	94,250.00	49,225.79	47.77
E03	Purchased professional service	0.00	492.50	9,000.00	8,507.50	5.47
E04	Purchased property services	0.00	1,500.00	4,200.00	2,700.00	35.71
E05	Other purchased services	101.34	405.32	2,250.00	1,844.68	18.01
E06	Supplies	0.00	1,023.80	4,900.00	3,876.20	20.89
E07	Capital	164.67	25,021.67	31,000.00	5,978.33	80.72
418	*Engineering Department*	*25,240.33*	*162,155.50*	*383,900.00*	*221,744.50*	*42.24*
419	*Community Development Dpmt*					
E01	Personnel services, salaries	14,876.80	80,044.50	219,300.00	139,255.50	36.50
E02	Personnel services, benefits	7,170.23	42,297.29	91,800.00	49,502.71	46.08
E03	Purchased professional service	0.00	60.45	4,500.00	4,439.55	1.34
E04	Purchased property services	0.00	7,465.30	7,000.00	-465.30	106.65
E05	Other purchased services	954.53	1,363.21	8,400.00	7,036.79	16.23
E06	Supplies	154.76	937.42	6,575.00	5,637.58	14.26
E07	Capital	115.00	23,874.00	31,000.00	7,126.00	77.01
E08	Special projects	4,284.00	14,947.93	31,875.00	16,927.07	46.90
419	*Community Development Dpmt*	*27,555.32*	*170,990.10*	*400,450.00*	*229,459.90*	*42.70*
421	*Police Department*					
E01	Personnel services, salaries	106,784.70	508,167.61	1,399,900.00	891,732.39	36.30
E02	Personnel services, benefits	45,642.84	284,838.91	603,275.00	318,436.09	47.22
E03	Purchased professional service	660.00	2,109.05	16,025.00	13,915.95	13.16
E04	Purchased property services	2,124.42	79,075.78	133,600.00	54,524.22	59.19
E05	Other purchased services	24,363.59	118,950.67	302,200.00	183,249.33	39.36
E06	Supplies	6,906.67	25,183.19	76,100.00	50,916.81	33.09
E07	Capital	1,471.48	59,733.04	70,525.00	10,791.96	84.70
421	*Police Department*	*187,953.70*	*1,078,058.25*	*2,601,625.00*	*1,523,566.75*	*41.44*
431	*Public Works Department*					
E01	Personnel services, salaries	44,505.50	195,465.83	578,300.00	382,834.17	33.80
E02	Personnel services, benefits	18,212.10	122,584.66	276,650.00	154,065.34	44.31
E03	Purchased professional service	1,102.00	8,039.98	8,200.00	160.02	98.05
E04	Purchased property services	6,952.48	203,479.65	329,250.00	125,770.35	61.80
E05	Other purchased services	200.46	882.62	3,350.00	2,467.38	26.35
E06	Supplies	23,384.13	108,540.47	345,600.00	237,059.53	31.41
E07	Capital	11,260.04	241,549.46	367,650.00	126,100.54	65.70
E08	Special projects	0.00	0.00	30,000.00	30,000.00	0.00
431	*Public Works Department*	*105,616.71*	*880,542.67*	*1,939,000.00*	*1,058,457.33*	*45.41*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	46,502.89	204,401.29	627,850.00	423,448.71	32.56
E02	Personnel services, benefits	14,837.37	94,941.68	201,200.00	106,258.32	47.19
E03	Purchased professional service	217.57	2,489.33	40,600.00	38,110.67	6.13
E04	Purchased property services	13,490.20	92,676.00	175,825.00	83,149.00	52.71
E05	Other purchased services	131.42	742.00	8,490.00	7,748.00	8.74
E06	Supplies	6,821.49	41,254.44	149,075.00	107,820.56	27.67
E07	Capital	10,692.85	49,576.13	87,700.00	38,123.87	56.53
E08	Special projects	997.00	12,657.95	76,800.00	64,142.05	16.48
451	*Parks and Recreation Dept*	*93,690.79*	*498,738.82*	*1,367,540.00*	*868,801.18*	*36.47*
490	*Non-Departmental Expenses*					
E02	Personnel services, benefits	0.24	1.41	0.00	-1.41	0.00
E03	Purchased professional service	5,648.97	61,713.48	88,500.00	26,786.52	69.73
E04	Purchased property services	367.89	2,326.06	8,200.00	5,873.94	28.37
E05	Other purchased services	561.88	147,264.63	166,575.00	19,310.37	88.41
E08	Special projects	6,290.38	15,180.23	67,100.00	51,919.77	22.62
E11	Contingency	0.00	0.00	265,000.00	265,000.00	0.00
E12	Transfers to other funds	0.00	169,650.21	3,257,050.00	3,087,399.79	5.21
490	*Non-Departmental Expenses*	*12,869.36*	*396,136.02*	*3,852,425.00*	*3,456,288.98*	*10.28*
Revenue Total		**-1,007,599.87**	**-4,555,587.21**	**-9,612,925.00**	**-5,057,337.79**	**-0.4739**
Expense Total		**562,172.39**	**3,717,252.93**	**11,996,115.00**	**8,278,862.07**	**0.3099**
110	**General Fund**	**-445,427.48**	**-838,334.28**	**2,383,190.00**	**3,221,524.28**	**-35.18**

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FRUITA
COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	**Conservation Trust Fund**					
000						
R03	Intergovernmental revenue	0.00	-38,074.76	-135,000.00	-96,925.24	28.20
R06	Interest	-7.86	-48.59	-100.00	-51.41	48.59
000		*-7.86*	*-38,123.35*	*-135,100.00*	*-96,976.65*	*28.22*
880	*Purchase of Dev Rights*					
E12	Transfers to other funds	0.00	0.00	30,000.00	30,000.00	0.00
880	*Purchase of Dev Rights*	*0.00*	*0.00*	*30,000.00*	*30,000.00*	*0.00*
Revenue Total		**-7.86**	**-38,123.35**	**-135,100.00**	**-96,976.65**	**-0.2822**
Expense Total		**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.0000**
121	**Conservation Trust Fund**	**-7.86**	**-38,123.35**	**-105,100.00**	**-66,976.65**	**36.27**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	**Economic Development Fund**					
000						
R01	Taxes	-8,278.64	-17,558.56	-40,225.00	-22,666.44	43.65
R10	Other financing sources	0.00	0.00	-2,650.00	-2,650.00	0.00
000		*-8,278.64*	*-17,558.56*	*-42,875.00*	*-25,316.44*	*40.95*
465	*Marketing and ED Operations*					
E03	Purchased professional service	0.00	422.57	450.00	27.43	93.90
E08	Special projects	0.00	2,641.10	5,150.00	2,508.90	51.28
465	*Marketing and ED Operations*	*0.00*	*3,063.67*	*5,600.00*	*2,536.33*	*54.71*
Revenue Total		**-8,278.64**	**-17,558.56**	**-42,875.00**	**-25,316.44**	**-0.4095**
Expense Total		**0.00**	**3,063.67**	**5,600.00**	**2,536.33**	**0.5471**
124	**Economic Development Fund**	**-8,278.64**	**-14,494.89**	**-37,275.00**	**-22,780.11**	**38.89**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	**Marketing and Promotion Fund**					
000						
R01	Taxes	-16,557.26	-40,312.75	-80,450.00	-40,137.25	50.11
R03	Intergovernmental revenue	0.00	-10,000.00	-35,000.00	-25,000.00	28.57
R04	Charges for services	-122.80	-200.80	0.00	200.80	0.00
R06	Interest	-3.06	-18.94	0.00	18.94	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		*-16,683.12*	*-50,532.49*	*-127,450.00*	*-76,917.51*	*39.65*
465	*Marketing and ED Operations*					
E01	Personnel services, salaries	928.00	3,627.90	11,950.00	8,322.10	30.36
E02	Personnel services, benefits	387.88	1,358.84	5,200.00	3,841.16	26.13
E03	Purchased professional service	124.03	124.03	2,500.00	2,375.97	4.96
E04	Purchased property services	15.00	332.62	1,800.00	1,467.38	18.48
E05	Other purchased services	40.00	16,290.00	100,000.00	83,710.00	16.29
E06	Supplies	0.00	7,168.17	7,000.00	-168.17	102.40
E08	Special projects	1,000.00	1,000.00	19,000.00	18,000.00	5.26
465	*Marketing and ED Operations*	*2,494.91*	*29,901.56*	*147,450.00*	*117,548.44*	*20.28*
Revenue Total		**-16,683.12**	**-50,532.49**	**-127,450.00**	**-76,917.51**	**-0.3965**
Expense Total		**2,494.91**	**29,901.56**	**147,450.00**	**117,548.44**	**0.2028**
125	**Marketing and Promotion Fund**	**-14,188.21**	**-20,630.93**	**20,000.00**	**40,630.93**	**-103.15**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	**Public Places Fund**					
000						
R01	Taxes	-8,278.53	-17,558.20	-40,225.00	-22,666.80	43.65
R03	Intergovernmental revenue	0.00	-7,146.00	-7,150.00	-4.00	99.94
R07	Donations	-1,805.00	-1,805.00	0.00	1,805.00	0.00
000		*-10,083.53*	*-26,509.20*	*-47,375.00*	*-20,865.80*	*55.96*
452	*Public Space*					
E04	Purchased property services	3,998.34	17,945.41	42,375.00	24,429.59	42.35
E08	Special projects	0.00	0.00	5,000.00	5,000.00	0.00
452	*Public Space*	*3,998.34*	*17,945.41*	*47,375.00*	*29,429.59*	*37.88*
Revenue Total		**-10,083.53**	**-26,509.20**	**-47,375.00**	**-20,865.80**	**-0.5596**
Expense Total		**3,998.34**	**17,945.41**	**47,375.00**	**29,429.59**	**0.3788**
126	**Public Places Fund**	**-6,085.19**	**-8,563.79**	**0.00**	**8,563.79**	**0.00**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	**Community Center Fund**					
000						
R01	Taxes	-174,354.21	-781,076.93	-1,712,500.00	-931,423.07	45.61
R04	Charges for services	-105,542.71	-342,972.26	-694,300.00	-351,327.74	49.40
R06	Interest	-90.12	-560.97	-3,600.00	-3,039.03	15.58
R08	Miscellaneous	-50.05	-199.11	0.00	199.11	0.00
R09	Transfers from other funds	0.00	-23,750.00	-95,000.00	-71,250.00	25.00
R12	Rents	-3,803.80	-26,037.24	-50,250.00	-24,212.76	51.82
000		*-283,840.89*	*-1,174,596.51*	*-2,555,650.00*	*-1,381,053.49*	*45.96*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	80,144.03	343,602.49	1,184,950.00	841,347.51	29.00
E02	Personnel services, benefits	17,377.32	116,996.60	253,675.00	136,678.40	46.12
E03	Purchased professional service	1,966.63	9,006.82	26,550.00	17,543.18	33.92
E04	Purchased property services	5,388.76	58,905.90	128,425.00	69,519.10	45.87
E05	Other purchased services	742.32	23,990.50	39,200.00	15,209.50	61.20
E06	Supplies	11,133.76	60,803.52	239,875.00	179,071.48	25.35
E07	Capital	14,112.30	22,456.48	38,600.00	16,143.52	58.18
E08	Special projects	0.00	551.09	550.00	-1.09	100.20
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	197,400.00	745,200.00	547,800.00	26.49
451	*Parks and Recreation Dept*	*130,865.12*	*833,713.40*	*2,697,025.00*	*1,863,311.60*	*30.91*
Revenue Total		**-283,840.89**	**-1,174,596.51**	**-2,555,650.00**	**-1,381,053.49**	**-0.4596**
Expense Total		**130,865.12**	**833,713.40**	**2,697,025.00**	**1,863,311.60**	**0.3091**
127	**Community Center Fund**	**-152,975.77**	**-340,883.11**	**141,375.00**	**482,258.11**	**-241.12**

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130	**Capital Projects Fund**					
000						
R06	Interest	-60.61	-451.97	0.00	451.97	0.00
000		*-60.61*	*-451.97*	*0.00*	*451.97*	*0.00*
732	*N Maple Road improvements*					
E07	Capital	76,322.68	127,673.05	790,450.00	662,776.95	16.15
R09	Transfers from other funds	0.00	-51,350.37	-790,450.00	-739,099.63	6.50
732	*N Maple Road improvements*	*76,322.68*	*76,322.68*	*0.00*	*-76,322.68*	*0.00*
735	*Overlays*					
E07	Capital	0.00	0.00	200,000.00	200,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-200,000.00	-200,000.00	0.00
735	*Overlays*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
736	*Business Park Improvements*					
E03	Purchased professional service	2,812.48	2,812.48	35,000.00	32,187.52	8.04
E07	Capital	0.00	0.00	190,000.00	190,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00
736	*Business Park Improvements*	*2,812.48*	*2,812.48*	*53,300.00*	*50,487.52*	*5.28*
742	*Hwy 340 and I-70 Improvements*					
E03	Purchased professional service	0.00	5,000.00	5,000.00	0.00	100.00
E07	Capital	75,131.45	245,273.34	292,700.00	47,426.66	83.80
R09	Transfers from other funds	0.00	-142,427.69	-297,700.00	-155,272.31	47.84
742	*Hwy 340 and I-70 Improvements*	*75,131.45*	*107,845.65*	*0.00*	*-107,845.65*	*0.00*
743	*Pine Street Bridge*					
E03	Purchased professional	0.00	0.00	75,000.00	75,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	service					
E07	Capital	0.00	70.09	2,050,000.00	2,049,929.91	0.00
R09	Transfers from other funds	0.00	0.00	-1,978,000.00	-1,978,000.00	0.00
R11	Development impact fees	0.00	0.00	-147,000.00	-147,000.00	0.00
743	*Pine Street Bridge*	*0.00*	*70.09*	*0.00*	*-70.09*	*0.00*
748	*Traffic Safety Improvements*					
E08	Special projects	0.00	14,848.75	82,500.00	67,651.25	18.00
R03	Intergovernmental revenue	0.00	-4,823.75	-41,700.00	-36,876.25	11.57
R09	Transfers from other funds	0.00	-4,823.75	-40,800.00	-35,976.25	11.82
748	*Traffic Safety Improvements*	*0.00*	*5,201.25*	*0.00*	*-5,201.25*	*0.00*
749	*Fremont Street MultiModal Des*					
E03	Purchased professional service	72,307.68	119,955.21	228,950.00	108,994.79	52.39
R03	Intergovernmental revenue	0.00	-23,823.76	-114,025.00	-90,201.24	20.89
R09	Transfers from other funds	0.00	-23,823.77	-114,925.00	-91,101.23	20.73
749	*Fremont Street MultiModal Des*	*72,307.68*	*72,307.68*	*0.00*	*-72,307.68*	*0.00*
763	*Drainage Improvements*					
E03	Purchased professional service	0.00	0.00	50,000.00	50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-50,000.00	-50,000.00	0.00
763	*Drainage Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
792	*Swimming Pool Imp*					
E03	Purchased professional service	0.00	0.00	10,000.00	10,000.00	0.00
E07	Capital	0.00	0.00	45,500.00	45,500.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-5,500.00	-5,500.00	0.00
792	*Swimming Pool Imp*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
803	*General Park Improvements*					
E03	Purchased professional service	0.00	0.00	100,000.00	100,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-100,000.00	-100,000.00	0.00
803	*General Park Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
841	*Big Salt Wash Trail*					
E07	Capital	0.00	0.00	57,000.00	57,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-57,000.00	-57,000.00	0.00
841	*Big Salt Wash Trail*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Revenue Total		**-60.61**	**-251,525.06**	**-4,158,800.00**	**-3,907,274.94**	**-0.0605**
Expense Total		**226,574.29**	**515,632.92**	**4,212,100.00**	**3,696,467.08**	**0.1224**
130	**Capital Projects Fund**	**226,513.68**	**264,107.86**	**53,300.00**	**-210,807.86**	**495.51**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	**Debt Service Fund**					
000						
R06	Interest	-60.84	-406.79	-3,000.00	-2,593.21	13.56
R09	Transfers from other funds	0.00	-195,900.00	-739,200.00	-543,300.00	26.50
000		*-60.84*	*-196,306.79*	*-742,200.00*	*-545,893.21*	*26.45*
470	*Debt Service*					
E09	Debt service principal	0.00	0.00	350,000.00	350,000.00	0.00
E10	Debt interest & bond issuance	0.00	195,900.00	392,200.00	196,300.00	49.95
470	*Debt Service*	*0.00*	*195,900.00*	*742,200.00*	*546,300.00*	*26.39*
Revenue Total		**-60.84**	**-196,306.79**	**-742,200.00**	**-545,893.21**	**-0.2645**
Expense Total		**0.00**	**195,900.00**	**742,200.00**	**546,300.00**	**0.2639**
140	**Debt Service Fund**	**-60.84**	**-406.79**	**0.00**	**406.79**	**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	-22.75	-140.65	0.00	140.65	0.00
000		*-22.75*	*-140.65*	*0.00*	*140.65*	*0.00*
450	*DCC Administration*					
E12	Transfers to other funds	0.00	25,175.00	25,175.00	0.00	100.00
450	*DCC Administration*	*0.00*	*25,175.00*	*25,175.00*	*0.00*	*100.00*
Revenue Total		**-22.75**	**-140.65**	**0.00**	**140.65**	**0.0000**
Expense Total		**0.00**	**25,175.00**	**25,175.00**	**0.00**	**1.0000**
210	**Devils Canyon Center Fund**	**-22.75**	**25,034.35**	**25,175.00**	**140.65**	**99.44**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	**Irrigation Water Fund**					
000						
R04	Charges for services	-341.70	-46,676.70	-126,575.00	-79,898.30	36.88
R06	Interest	-3.06	-18.90	-50.00	-31.10	37.80
000		*-344.76*	*-46,695.60*	*-126,625.00*	*-79,929.40*	*36.88*
431	*Public Works Department*					
E01	Personnel services, salaries	4,244.39	20,665.38	61,700.00	41,034.62	33.49
E02	Personnel services, benefits	1,677.14	11,294.66	23,525.00	12,230.34	48.01
E04	Purchased property services	0.00	3,100.00	3,100.00	0.00	100.00
E05	Other purchased services	2,394.90	2,428.59	8,400.00	5,971.41	28.91
E06	Supplies	387.20	11,419.41	15,825.00	4,405.59	72.16
E12	Transfers to other funds	0.00	2,625.00	28,850.00	26,225.00	9.10
431	*Public Works Department*	*8,703.63*	*51,533.04*	*141,400.00*	*89,866.96*	*36.44*
Revenue Total		**-344.76**	**-46,695.60**	**-126,625.00**	**-79,929.40**	**-0.3688**
Expense Total		**8,703.63**	**51,533.04**	**141,400.00**	**89,866.96**	**0.3644**
211	**Irrigation Water Fund**	**8,358.87**	**4,837.44**	**14,775.00**	**9,937.56**	**32.74**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	**Sewer Fund**					
000						
R04	Charges for services	-50,443.12	-1,444,766.06	-3,810,000.00	-2,365,233.94	37.92
R06	Interest	-301.63	-1,935.51	-13,000.00	-11,064.49	14.89
R08	Miscellaneous	-1,440.00	-2,080.00	-1,500.00	580.00	138.67
R09	Transfers from other funds	0.00	0.00	-18,350.00	-18,350.00	0.00
000		*-52,184.75*	*-1,448,781.57*	*-3,842,850.00*	*-2,394,068.43*	*37.70*
433	*Sewer*					
E01	Personnel services, salaries	46,249.32	221,469.71	616,200.00	394,730.29	35.94
E02	Personnel services, benefits	22,001.75	135,263.15	293,750.00	158,486.85	46.05
E03	Purchased professional service	2,121.92	21,951.23	66,000.00	44,048.77	33.26
E04	Purchased property services	1,527.91	59,635.23	77,800.00	18,164.77	76.65
E05	Other purchased services	3,554.01	63,900.80	132,800.00	68,899.20	48.12
E06	Supplies	24,508.72	129,899.73	332,400.00	202,500.27	39.08
E07	Capital	10,572.71	82,438.27	118,850.00	36,411.73	69.36
E09	Debt service principal	0.00	455,000.00	910,000.00	455,000.00	50.00
E10	Debt interest & bond issuance	0.00	221,272.48	442,550.00	221,277.52	50.00
E11	Contingency	0.00	0.00	72,800.00	72,800.00	0.00
E12	Transfers to other funds	0.00	92,600.37	594,150.00	501,549.63	15.59
433	*Sewer*	*110,536.34*	*1,483,430.97*	*3,657,300.00*	*2,173,869.03*	*40.56*
603	*Sewer Line Upgrades*					
E07	Capital	0.00	0.00	225,000.00	225,000.00	0.00
603	*Sewer Line Upgrades*	*0.00*	*0.00*	*225,000.00*	*225,000.00*	*0.00*
604	*Sewer Line Improvements*					
E07	Capital	42,430.35	155,177.33	155,500.00	322.67	99.79
604	*Sewer Line Improvements*	*42,430.35*	*155,177.33*	*155,500.00*	*322.67*	*99.79*
Revenue Total		**-52,184.75**	**-1,448,781.57**	**-3,842,850.00**	**-2,394,068.43**	**-0.3770**
Expense Total		**152,966.69**	**1,638,608.30**	**4,037,800.00**	**2,399,191.70**	**0.4058**
212	**Sewer Fund**	**100,781.94**	**189,826.73**	**194,950.00**	**5,123.27**	**97.37**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	**Trash Fund**					
000						
R04	Charges for services	-788.22	-291,170.58	-855,000.00	-563,829.42	34.06
R06	Interest	-3.47	-21.47	0.00	21.47	0.00
000		*-791.69*	*-291,192.05*	*-855,000.00*	*-563,807.95*	*34.06*
432	*Sanitation Department*					
E05	Other purchased services	66,743.29	266,035.15	786,000.00	519,964.85	33.85
E12	Transfers to other funds	0.00	17,250.00	69,000.00	51,750.00	25.00
432	*Sanitation Department*	*66,743.29*	*283,285.15*	*855,000.00*	*571,714.85*	*33.13*
Revenue Total		**-791.69**	**-291,192.05**	**-855,000.00**	**-563,807.95**	**-0.3406**
Expense Total		**66,743.29**	**283,285.15**	**855,000.00**	**571,714.85**	**0.3313**
215	**Trash Fund**	**65,951.60**	**-7,906.90**	**0.00**	**7,906.90**	**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	-342,550.00	-342,550.00	0.00	100.00
000		*0.00*	*-342,550.00*	*-342,550.00*	*0.00*	*100.00*
431	*Public Works Department*					
E01	Personnel services, salaries	10,640.60	52,371.40	141,200.00	88,828.60	37.09
E02	Personnel services, benefits	5,331.09	33,581.86	69,200.00	35,618.14	48.53
E03	Purchased professional service	0.00	428.00	2,500.00	2,072.00	17.12
E04	Purchased property services	2,943.47	26,118.11	33,850.00	7,731.89	77.16
E06	Supplies	5,769.56	50,864.61	95,800.00	44,935.39	53.09
E07	Capital	0.00	0.00	2,000.00	2,000.00	0.00
431	*Public Works Department*	*24,684.72*	*163,363.98*	*344,550.00*	*181,186.02*	*47.41*
Revenue Total		**0.00**	**-342,550.00**	**-342,550.00**	**0.00**	**-1.0000**
Expense Total		**24,684.72**	**163,363.98**	**344,550.00**	**181,186.02**	**0.4741**
220	**Fleet Maintenance Fund**	**24,684.72**	**-179,186.02**	**2,000.00**	**181,186.02**	**-8,959.30**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		**-1,379,959.31**	**-8,440,099.04**	**-22,589,400.00**	**-14,149,300.96**	**-0.3736**
Expense Total		**1,179,203.38**	**7,475,375.36**	**25,281,790.00**	**17,806,414.64**	**0.2957**