

General Ledger Actual vs Budget Report

User: msell
Printed: 09/15/22 13:54:30
Period 08 - 08
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-857,353.82	-7,544,076.09	-9,859,300.00	-2,315,223.91	76.52
R02	Licenses and permits	-1,752.50	-22,582.50	-32,700.00	-10,117.50	69.06
R03	Intergovernmental revenue	-264,614.44	-567,503.75	-642,500.00	-74,996.25	88.33
R04	Charges for services	-32,771.89	-205,437.41	-210,000.00	-4,562.59	97.83
R05	Fines and forfeitures	-2,540.48	-22,039.54	-17,300.00	4,739.54	127.40
R06	Interest	-17,011.25	-42,161.91	-10,000.00	32,161.91	421.62
R07	Donations	0.00	-38,000.00	-21,000.00	17,000.00	180.95
R08	Miscellaneous	-3,150.58	-20,175.51	-2,000.00	18,175.51	1,008.78
R09	Transfers from other funds	0.00	-125,062.50	-250,125.00	-125,062.50	50.00
R10	Other financing sources	-550.00	-85,978.80	0.00	85,978.80	0.00
R11	Development impact fees	0.00	-54,471.74	-54,500.00	-28.26	99.95
R12	Rents	-2,161.36	-35,215.38	-45,500.00	-10,284.62	77.40
000		-1,181,906.32	-8,762,705.13	-11,144,925.00	-2,382,219.87	78.63
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	27,497.93	220,113.01	352,500.00	132,386.99	62.44
E02	Personnel services, benefits	7,993.95	66,500.93	111,825.00	45,324.07	59.47
E03	Purchased professional service	7,041.66	102,506.67	146,500.00	43,993.33	69.97
E04	Purchased property services	369.24	3,138.54	8,400.00	5,261.46	37.36
E05	Other purchased services	338.93	1,884.93	5,350.00	3,465.07	35.23
E06	Supplies	535.12	20,051.38	28,150.00	8,098.62	71.23
E08	Special projects	365.14	32,875.14	42,000.00	9,124.86	78.27
410	<i>General Government Department</i>	44,141.97	447,070.60	694,725.00	247,654.40	64.35
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	31,496.28	240,837.90	452,775.00	211,937.10	53.19
E02	Personnel services, benefits	9,438.14	79,797.63	145,075.00	65,277.37	55.00
E03	Purchased professional service	26,017.70	40,573.44	70,800.00	30,226.56	57.31
E04	Purchased property services	163.00	114,250.15	165,350.00	51,099.85	69.10
E05	Other purchased services	1,325.77	21,633.32	38,650.00	17,016.68	55.97
E06	Supplies	3,879.81	45,352.50	52,550.00	7,197.50	86.30

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	5,500.00	18,527.00	23,025.00	4,498.00	80.46
415	Administration Department	77,820.70	560,971.94	948,225.00	387,253.06	59.16
418	Engineering Department					
E01	Personnel services, salaries	25,518.40	182,126.90	315,400.00	133,273.10	57.74
E02	Personnel services, benefits	9,870.99	74,597.96	130,725.00	56,127.04	57.06
E03	Purchased professional service	0.00	0.00	9,500.00	9,500.00	0.00
E04	Purchased property services	0.00	8,615.12	8,850.00	234.88	97.35
E05	Other purchased services	153.50	786.93	2,800.00	2,013.07	28.10
E06	Supplies	729.06	2,468.29	6,000.00	3,531.71	41.14
E07	Capital	0.00	4,914.42	9,000.00	4,085.58	54.60
418	Engineering Department	36,271.95	273,509.62	482,275.00	208,765.38	56.71
419	Community Development Dpmt					
E01	Personnel services, salaries	18,485.61	164,985.30	253,900.00	88,914.70	64.98
E02	Personnel services, benefits	8,065.67	87,919.13	122,450.00	34,530.87	71.80
E03	Purchased professional service	82.55	188.23	5,000.00	4,811.77	3.76
E04	Purchased property services	200.00	27,348.57	75,500.00	48,151.43	36.22
E05	Other purchased services	118.47	2,128.35	8,400.00	6,271.65	25.34
E06	Supplies	301.84	2,946.98	6,575.00	3,628.02	44.82
E08	Special projects	0.00	62,052.50	70,275.00	8,222.50	88.30
419	Community Development Dpmt	27,254.14	347,569.06	542,100.00	194,530.94	64.12
421	Police Department					
E01	Personnel services, salaries	113,042.97	942,374.64	1,473,300.00	530,925.36	63.96
E02	Personnel services, benefits	48,514.99	459,364.16	648,000.00	188,635.84	70.89
E03	Purchased professional service	959.11	8,289.87	16,025.00	7,735.13	51.73
E04	Purchased property services	705.16	128,967.13	147,750.00	18,782.87	87.29
E05	Other purchased services	26,071.01	206,154.98	322,100.00	115,945.02	64.00
E06	Supplies	6,502.58	44,264.31	81,225.00	36,960.69	54.50
E07	Capital	0.00	2,324.00	17,925.00	15,601.00	12.97
421	Police Department	195,795.82	1,791,739.09	2,706,325.00	914,585.91	66.21
431	Public Works Department					
E01	Personnel services, salaries	46,985.05	389,058.55	649,600.00	260,541.45	59.89
E02	Personnel services, benefits	22,248.79	214,647.36	319,550.00	104,902.64	67.17
E03	Purchased professional service	2,070.84	15,219.33	13,625.00	-1,594.33	111.70
E04	Purchased property services	61,511.23	473,424.43	561,150.00	87,725.57	84.37
E05	Other purchased services	357.40	1,181.43	5,750.00	4,568.57	20.55
E06	Supplies	43,665.42	230,963.18	365,300.00	134,336.82	63.23
E07	Capital	28.51	15,294.34	444,700.00	429,405.66	3.44
431	Public Works Department	176,867.24	1,339,788.62	2,359,675.00	1,019,886.38	56.78

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	46,570.72	370,294.53	647,475.00	277,180.47	57.19
E02	Personnel services, benefits	16,336.60	152,490.53	235,750.00	83,259.47	64.68
E03	Purchased professional service	290.21	33,565.72	38,750.00	5,184.28	86.62
E04	Purchased property services	5,889.41	124,820.02	193,600.00	68,779.98	64.47
E05	Other purchased services	401.90	3,084.61	9,150.00	6,065.39	33.71
E06	Supplies	20,127.47	123,245.38	196,575.00	73,329.62	62.70
E08	Special projects	11,595.55	56,262.40	77,000.00	20,737.60	73.07
451	<i>Parks and Recreation Dept</i>	<i>101,211.86</i>	<i>863,763.19</i>	<i>1,398,300.00</i>	<i>534,536.81</i>	<i>61.77</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	0.00	-1,850.34	0.00	1,850.34	0.00
E03	Purchased professional service	3,835.49	78,096.62	86,250.00	8,153.38	90.55
E04	Purchased property services	359.47	3,805.93	7,250.00	3,444.07	52.50
E05	Other purchased services	263.98	164,073.02	183,800.00	19,726.98	89.27
E08	Special projects	0.00	35,168.50	46,600.00	11,431.50	75.47
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	395,696.11	507,705.61	6,237,640.00	5,729,934.39	8.14
490	<i>Non-Departmental Expenses</i>	<i>400,155.05</i>	<i>786,999.34</i>	<i>6,914,690.00</i>	<i>6,127,690.66</i>	<i>11.38</i>
Revenue Total		-1,181,906.32	-8,762,705.13	-11,144,925.00	-2,382,219.87	-0.7863
Expense Total		1,059,518.73	6,411,411.46	16,046,315.00	9,634,903.54	0.3996
110	General Fund	-122,387.59	-2,351,293.67	4,901,390.00	7,252,683.67	-47.97

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	-86,359.26	-150,000.00	-63,640.74	57.57
R06	Interest	-7.87	-61.66	-100.00	-38.34	61.66
000		-7.87	-86,420.92	-150,100.00	-63,679.08	57.58
 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		-7.87	-86,420.92	-150,100.00	-63,679.08	-0.5758
Expense Total		0.00	5,000.00	507,800.00	502,800.00	0.0098
121	Conservation Trust Fund	-7.87	-81,420.92	357,700.00	439,120.92	-22.76

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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	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	2,500.00	2,500.00	0.00
465	<i>Marketing and ED Operations</i>	0.00	0.00	2,500.00	2,500.00	0.00
Revenue Total		0.00	-3,604.71	0.00	3,604.71	0.0000
Expense Total		0.00	0.00	2,500.00	2,500.00	0.0000
124	Economic Development Fund	0.00	-3,604.71	2,500.00	6,104.71	-144.19

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-14,726.50	-110,229.40	-131,000.00	-20,770.60	84.14
R04	Charges for services	-10.00	-162.81	0.00	162.81	0.00
R06	Interest	-3.07	-24.09	0.00	24.09	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		-14,739.57	-122,416.30	-143,000.00	-20,583.70	85.61
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,114.24	9,471.04	14,725.00	5,253.96	64.32
E02	Personnel services, benefits	527.43	4,686.53	6,400.00	1,713.47	73.23
E03	Purchased professional service	15.51	511.67	2,500.00	1,988.33	20.47
E04	Purchased property services	70.12	289.63	1,800.00	1,510.37	16.09
E05	Other purchased services	6,254.88	55,319.88	80,000.00	24,680.12	69.15
E08	Special projects	0.00	22,750.00	32,000.00	9,250.00	71.09
E11	Contingency	0.00	0.00	5,575.00	5,575.00	0.00
465	<i>Marketing and ED Operations</i>	7,982.18	93,028.75	143,000.00	49,971.25	65.06
Revenue Total		-14,739.57	-122,416.30	-143,000.00	-20,583.70	-0.8561
Expense Total		7,982.18	93,028.75	143,000.00	49,971.25	0.6506
125	Marketing and Promotion Fund	-6,757.39	-29,387.55	0.00	29,387.55	0.00

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126	Public Places Fund					
000						
R01	Taxes	-14,726.41	-106,623.99	-131,000.00	-24,376.01	81.39
R03	Intergovernmental revenue	0.00	0.00	-20,000.00	-20,000.00	0.00
000		-14,726.41	-106,623.99	-151,000.00	-44,376.01	70.61
 452	 <i>Public Space</i>					
E04	Purchased property services	205.12	14,283.95	32,000.00	17,716.05	44.64
E08	Special projects	0.00	0.00	30,000.00	30,000.00	0.00
E12	Transfers to other funds	0.00	0.00	100,000.00	100,000.00	0.00
452	<i>Public Space</i>	205.12	14,283.95	162,000.00	147,716.05	8.82
 Revenue Total		-14,726.41	-106,623.99	-151,000.00	-44,376.01	-0.7061
Expense Total		205.12	14,283.95	162,000.00	147,716.05	0.0882
126	Public Places Fund	-14,521.29	-92,340.04	11,000.00	103,340.04	-839.45

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-199,721.09	-1,490,535.93	-2,063,000.00	-572,464.07	72.25
R04	Charges for services	-98,449.39	-851,765.86	-1,190,300.00	-338,534.14	71.56
R06	Interest	-1,406.04	-6,393.24	-3,600.00	2,793.24	177.59
R07	Donations	0.00	-2,300.00	0.00	2,300.00	0.00
R08	Miscellaneous	-145.80	-540.43	0.00	540.43	0.00
R09	Transfers from other funds	0.00	-47,500.00	-95,000.00	-47,500.00	50.00
R12	Rents	-9,333.12	-55,970.37	-67,500.00	-11,529.63	82.92
000		-309,055.44	-2,455,005.83	-3,419,400.00	-964,394.17	71.80
451	Parks and Recreation Dept					
E01	Personnel services, salaries	118,658.44	871,815.38	1,343,300.00	471,484.62	64.90
E02	Personnel services, benefits	22,157.55	198,788.11	288,100.00	89,311.89	69.00
E03	Purchased professional service	3,725.80	31,864.90	51,000.00	19,135.10	62.48
E04	Purchased property services	14,095.03	91,832.99	139,345.00	47,512.01	65.90
E05	Other purchased services	844.67	31,594.07	51,000.00	19,405.93	61.95
E06	Supplies	40,190.61	225,993.97	276,675.00	50,681.03	81.68
E07	Capital	2,075.00	120,204.94	485,050.00	364,845.06	24.78
E11	Contingency	0.00	0.00	36,330.00	36,330.00	0.00
E12	Transfers to other funds	0.00	374,300.00	748,600.00	374,300.00	50.00
451	Parks and Recreation Dept	201,747.10	1,946,394.36	3,419,400.00	1,473,005.64	56.92
Revenue Total		-309,055.44	-2,455,005.83	-3,419,400.00	-964,394.17	-0.7180
Expense Total		201,747.10	1,946,394.36	3,419,400.00	1,473,005.64	0.5692
127	Community Center Fund	-107,308.34	-508,611.47	0.00	508,611.47	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-5,033.90	-14,465.96	0.00	14,465.96	0.00
000		-5,033.90	-14,465.96	0.00	14,465.96	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	30,394.91	50,000.00	19,605.09	60.79
E07	Capital	0.00	0.00	450,000.00	450,000.00	0.00
R03	Intergovernmental revenue	0.00	-12,477.51	-250,000.00	-237,522.49	4.99
R09	Transfers from other funds	0.00	-12,477.52	-250,000.00	-237,522.48	4.99
708	Downtown Improvements	0.00	5,439.88	0.00	-5,439.88	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	269,085.75	269,085.75	285,200.00	16,114.25	94.35
R09	Transfers from other funds	-269,085.75	-269,085.75	-285,200.00	-16,114.25	94.35

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
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	664.46	28,600.00	27,935.54	2.32
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	0.00	18,300.00	18,300.00	0.00
743	<i>Pine Street Bridge</i>					
E03	Purchased professional service	0.00	0.00	74,900.00	74,900.00	0.00
E07	Capital	71,202.00	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	-71,202.00	-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	0.00	0.00	410,000.00	410,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-410,000.00	-410,000.00	0.00
744	<i>18 12 Road Improvements</i>	0.00	0.00	0.00	0.00	0.00
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	0.00	2,200,000.00	2,200,000.00	0.00
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	0.00	0.00	0.00	0.00
748	<i>Traffic Safety Improvements</i>					
E08	Special projects	0.00	0.00	4,610.00	4,610.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-2,305.00	-2,305.00	0.00
R09	Transfers from other funds	0.00	0.00	-2,305.00	-2,305.00	0.00
748	<i>Traffic Safety Improvements</i>	0.00	0.00	0.00	0.00	0.00
749	<i>Fremont Street MultiModal Des</i>					
E03	Purchased professional service	0.00	0.00	3,800.00	3,800.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,900.00	-1,900.00	0.00
R09	Transfers from other funds	0.00	0.00	-1,900.00	-1,900.00	0.00
749	<i>Fremont Street MultiModal Des</i>	0.00	0.00	0.00	0.00	0.00
763	<i>Drainage Improvements</i>					
E07	Capital	4,134.67	99,657.69	129,000.00	29,342.31	77.25
R09	Transfers from other funds	-99,566.21	-99,657.69	-129,000.00	-29,342.31	77.25
763	<i>Drainage Improvements</i>	-95,431.54	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	4,036.00	51,849.35	156,100.00	104,250.65	33.22
E07	Capital	0.00	0.00	1,143,900.00	1,143,900.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	-27,044.15	-51,849.35	-700,000.00	-648,150.65	7.41
783	<i>Civic Center Improvements</i>	-23,008.15	0.00	0.00	0.00	0.00
792	<i>Way Finding Project</i>					
E03	Purchased professional service	0.00	0.00	90,000.00	90,000.00	0.00
E07	Capital	0.00	8,708.44	11,835.00	3,126.56	73.58
R03	Intergovernmental revenue	0.00	-7,837.60	-10,700.00	-2,862.40	73.25
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>	0.00	0.00	0.00	0.00	0.00
795	<i>Reed Park Improvements</i>					
E03	Purchased professional service	0.00	0.00	149,100.00	149,100.00	0.00
E07	Capital	0.00	0.00	1,165,900.00	1,165,900.00	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>	0.00	0.00	0.00	0.00	0.00
796	<i>Redcliffs Park</i>					
E07	Capital	0.00	25,000.00	50,000.00	25,000.00	50.00
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>	0.00	0.00	0.00	0.00	0.00
Revenue Total		-471,932.01	-593,216.68	-10,992,845.00	-10,399,628.32	-0.0540
Expense Total		348,458.42	584,190.60	11,011,145.00	10,426,954.40	0.0531
130	Capital Projects Fund	-123,473.59	-9,026.08	18,300.00	27,326.08	-49.32

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-1,419.11	-4,138.32	-600.00	3,538.32	689.72
R09	Transfers from other funds	0.00	-371,300.00	-742,600.00	-371,300.00	50.00
000		-1,419.11	-375,438.32	-743,200.00	-367,761.68	50.52
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	365,000.00	365,000.00	0.00
E10	Debt interest & bond issuance	0.00	189,300.00	378,200.00	188,900.00	50.05
470	<i>Debt Service</i>	0.00	189,300.00	743,200.00	553,900.00	25.47
Revenue Total		-1,419.11	-375,438.32	-743,200.00	-367,761.68	-0.5052
Expense Total		0.00	189,300.00	743,200.00	553,900.00	0.2547
140	Debt Service Fund	-1,419.11	-186,138.32	0.00	186,138.32	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	-21.53	-172.33	0.00	172.33	0.00
000		-21.53	-172.33	0.00	172.33	0.00
Revenue Total		-21.53	-172.33	0.00	172.33	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-21.53	-172.33	0.00	172.33	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	-16,607.02	-116,160.08	-139,000.00	-22,839.92	83.57
R06	Interest	-3.06	-23.98	-50.00	-26.02	47.96
000		-16,610.08	-116,184.06	-139,050.00	-22,865.94	83.56
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	4,208.26	45,909.86	63,650.00	17,740.14	72.13
E02	Personnel services, benefits	2,085.98	19,034.63	24,225.00	5,190.37	78.57
E04	Purchased property services	0.00	1,975.00	1,975.00	0.00	100.00
E05	Other purchased services	0.00	4,856.20	9,000.00	4,143.80	53.96
E06	Supplies	77.62	11,555.33	18,125.00	6,569.67	63.75
E07	Capital	0.00	11,834.71	9,250.00	-2,584.71	127.94
E11	Contingency	0.00	0.00	2,700.00	2,700.00	0.00
E12	Transfers to other funds	0.00	5,062.50	10,125.00	5,062.50	50.00
431	<i>Public Works Department</i>	6,371.86	100,228.23	139,050.00	38,821.77	72.08
 Revenue Total		-16,610.08	-116,184.06	-139,050.00	-22,865.94	-0.8356
Expense Total		6,371.86	100,228.23	139,050.00	38,821.77	0.7208
211	Irrigation Water Fund	-10,238.22	-15,955.83	0.00	15,955.83	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	-314,901.43	-2,977,291.54	-4,060,000.00	-1,082,708.46	73.33
R06	Interest	-6,024.04	-18,205.68	-5,000.00	13,205.68	364.11
R08	Miscellaneous	0.00	-4,492.00	-2,000.00	2,492.00	224.60
R10	Other financing sources	0.00	0.00	-57,675.00	-57,675.00	0.00
000		-320,925.47	-3,020,469.72	-5,174,675.00	-2,154,205.28	58.37
 433	 Sewer					
E01	Personnel services, salaries	45,464.37	387,648.45	665,950.00	278,301.55	58.21
E02	Personnel services, benefits	22,000.14	202,814.74	301,200.00	98,385.26	67.34
E03	Purchased professional service	2,210.50	19,117.48	65,500.00	46,382.52	29.19
E04	Purchased property services	4,107.30	79,419.58	92,600.00	13,180.42	85.77
E05	Other purchased services	13,178.29	82,193.48	155,100.00	72,906.52	52.99
E06	Supplies	35,879.13	249,240.62	374,900.00	125,659.38	66.48
E07	Capital	24,024.69	36,809.61	40,700.00	3,890.39	90.44
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	55,150.00	55,150.00	0.00
E12	Transfers to other funds	0.00	82,500.00	300,000.00	217,500.00	27.50
433	Sewer	146,864.42	2,355,493.06	3,268,600.00	913,106.94	72.06
 600	 Treatment System - Vortex Proj					
E07	Capital	25,310.50	44,951.50	307,675.00	262,723.50	14.61
600	Treatment System - Vortex Proj	25,310.50	44,951.50	307,675.00	262,723.50	14.61
 602	 WWTF - Ventilation & Foul Air					
E07	Capital	23,790.50	58,355.00	800,000.00	741,645.00	7.29
602	WWTF - Ventilation & Foul Air	23,790.50	58,355.00	800,000.00	741,645.00	7.29
 603	 Sewer Line Upgrades					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	Capital	-23,790.50	0.00	237,000.00	237,000.00	0.00
603	Sewer Line Upgrades	-23,790.50	0.00	237,000.00	237,000.00	0.00
606	Sewer Line Upgrades					
E07	Capital	303.86	989,008.89	1,017,125.00	28,116.11	97.24
606	Sewer Line Upgrades	303.86	989,008.89	1,017,125.00	28,116.11	97.24
Revenue Total		-320,925.47	-3,020,469.72	-5,174,675.00	-2,154,205.28	-0.5837
Expense Total		172,478.78	3,447,808.45	5,630,400.00	2,182,591.55	0.6124
212	Sewer Fund	-148,446.69	427,338.73	455,725.00	28,386.27	93.77

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-77,858.60	-620,030.81	-910,000.00	-289,969.19	68.14
R06	Interest	-3.48	-27.23	0.00	27.23	0.00
000		-77,862.08	-620,058.04	-910,000.00	-289,941.96	68.14
432	<i>Sanitation Department</i>					
E05	Other purchased services	143,961.67	499,896.50	841,000.00	341,103.50	59.44
E12	Transfers to other funds	0.00	34,500.00	69,000.00	34,500.00	50.00
432	<i>Sanitation Department</i>	143,961.67	534,396.50	910,000.00	375,603.50	58.72
Revenue Total		-77,862.08	-620,058.04	-910,000.00	-289,941.96	-0.6814
Expense Total		143,961.67	534,396.50	910,000.00	375,603.50	0.5872
215	Trash Fund	66,099.59	-85,661.54	0.00	85,661.54	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	-7,401.87	-17,297.25	-17,250.00	47.25	100.27
000		-7,401.87	-415,197.25	-418,350.00	-3,152.75	99.25
431	Public Works Department					
E01	Personnel services, salaries	10,812.44	88,646.44	155,575.00	66,928.56	56.98
E02	Personnel services, benefits	5,517.50	50,071.32	73,175.00	23,103.68	68.43
E03	Purchased professional service	-1,189.84	1,753.34	3,500.00	1,746.66	50.10
E04	Purchased property services	1,089.15	31,227.45	54,150.00	22,922.55	57.67
E06	Supplies	8,052.05	67,242.61	100,700.00	33,457.39	66.78
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	Public Works Department	24,281.30	246,240.16	418,350.00	172,109.84	58.86
Revenue Total		-7,401.87	-415,197.25	-418,350.00	-3,152.75	-0.9925
Expense Total		24,281.30	246,240.16	418,350.00	172,109.84	0.5886
220	Fleet Maintenance Fund	16,879.43	-168,957.09	0.00	168,957.09	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-2,416,607.76	-16,677,513.28	-33,386,545.00	-16,709,031.72	-0.4995
	<i>Expense Total</i>	1,965,005.16	13,572,282.46	39,133,160.00	25,560,877.54	0.3468