

General Ledger Actual vs Budget Report

User: msell
Printed: 05/11/23 10:30:03
Period 04 - 04
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-815,158.42	-3,792,899.57	-10,359,000.00	-6,566,100.43	36.61
R02	Licenses and permits	-2,310.00	-14,315.00	-50,500.00	-36,185.00	28.35
R03	Intergovernmental revenue	-38,680.07	-152,756.80	-596,500.00	-443,743.20	25.61
R04	Charges for services	-38,513.09	-136,898.77	-335,500.00	-198,601.23	40.80
R05	Fines and forfeitures	-3,281.62	-14,150.39	-34,000.00	-19,849.61	41.62
R06	Interest	0.00	-128,198.37	-50,000.00	78,198.37	256.40
R07	Donations	-9,050.00	-49,838.00	-27,000.00	22,838.00	184.59
R08	Miscellaneous	-43.20	-48,534.64	-5,000.00	43,534.64	970.69
R09	Transfers from other funds	0.00	-62,781.25	-251,125.00	-188,343.75	25.00
R10	Other financing sources	-585.00	-7,644.39	-9,150.00	-1,505.61	83.55
R12	Rents	-2,161.36	-26,354.08	-48,000.00	-21,645.92	54.90
000		-909,782.76	-4,434,371.26	-11,765,775.00	-7,331,403.74	37.69
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	32,142.04	129,016.45	470,525.00	341,508.55	27.42
E02	Personnel services, benefits	9,579.36	44,490.38	150,425.00	105,934.62	29.58
E03	Purchased professional service	19,361.97	83,487.99	180,735.00	97,247.01	46.19
E04	Purchased property services	369.24	3,065.48	11,265.00	8,199.52	27.21
E05	Other purchased services	4,276.65	5,274.92	23,600.00	18,325.08	22.35
E06	Supplies	119.72	966.66	7,385.00	6,418.34	13.09
E08	Special projects	0.00	38,100.00	43,300.00	5,200.00	87.99
410	<i>General Government Department</i>	65,848.98	304,401.88	887,235.00	582,833.12	34.31
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	34,016.80	135,152.30	448,025.00	312,872.70	30.17
E02	Personnel services, benefits	9,933.46	45,856.62	133,875.00	88,018.38	34.25
E03	Purchased professional service	4,032.78	10,649.07	72,100.00	61,450.93	14.77
E04	Purchased property services	30,728.07	78,634.62	209,100.00	130,465.38	37.61
E05	Other purchased services	3,728.17	7,379.04	24,150.00	16,770.96	30.56
E06	Supplies	4,223.92	18,179.88	49,650.00	31,470.12	36.62
E07	Capital	1,667.50	15,338.50	36,230.00	20,891.50	42.34

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	Administration Department	88,330.70	311,190.03	973,130.00	661,939.97	31.98
418	Engineering Department					
E01	Personnel services, salaries	25,024.00	100,418.00	333,625.00	233,207.00	30.10
E02	Personnel services, benefits	10,182.02	52,886.06	127,300.00	74,413.94	41.54
E03	Purchased professional service	0.00	335.00	10,000.00	9,665.00	3.35
E04	Purchased property services	0.00	8,650.00	13,850.00	5,200.00	62.45
E05	Other purchased services	147.03	441.27	2,800.00	2,358.73	15.76
E06	Supplies	65.01	1,505.82	6,750.00	5,244.18	22.31
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	Engineering Department	35,418.06	164,236.15	524,325.00	360,088.85	31.32
419	Community Development Dpmt					
E01	Personnel services, salaries	35,037.40	133,685.40	477,800.00	344,114.60	27.98
E02	Personnel services, benefits	13,895.07	61,397.63	209,225.00	147,827.37	29.35
E03	Purchased professional service	1,190.35	1,797.47	10,000.00	8,202.53	17.97
E04	Purchased property services	600.00	8,561.00	39,925.00	31,364.00	21.44
E05	Other purchased services	279.68	961.16	9,800.00	8,838.84	9.81
E06	Supplies	1,174.14	8,131.31	28,275.00	20,143.69	28.76
E07	Capital	3,195.83	20,442.16	689,100.00	668,657.84	2.97
E08	Special projects	227.45	279.44	500.00	220.56	55.89
419	Community Development Dpmt	55,599.92	235,255.57	1,464,625.00	1,229,369.43	16.06
421	Police Department					
E01	Personnel services, salaries	117,691.34	489,081.01	1,628,250.00	1,139,168.99	30.04
E02	Personnel services, benefits	51,374.67	272,636.53	696,525.00	423,888.47	39.14
E03	Purchased professional service	1,329.90	5,067.35	16,025.00	10,957.65	31.62
E04	Purchased property services	6,999.00	98,904.59	163,100.00	64,195.41	60.64
E05	Other purchased services	27,195.07	107,892.98	338,000.00	230,107.02	31.92
E06	Supplies	7,009.05	27,720.87	92,975.00	65,254.13	29.82
E07	Capital	0.00	0.00	75,500.00	75,500.00	0.00
421	Police Department	211,599.03	1,001,303.33	3,010,375.00	2,009,071.67	33.26
431	Public Works Department					
E01	Personnel services, salaries	46,603.71	186,008.66	671,650.00	485,641.34	27.69
E02	Personnel services, benefits	22,523.11	132,000.68	333,250.00	201,249.32	39.61
E03	Purchased professional service	686.53	4,497.87	19,625.00	15,127.13	22.92
E04	Purchased property services	3,394.16	241,988.15	644,375.00	402,386.85	37.55
E05	Other purchased services	131.42	389.17	5,750.00	5,360.83	6.77
E06	Supplies	26,927.87	124,766.20	381,470.00	256,703.80	32.71
E07	Capital	3,800.00	46,169.84	443,000.00	396,830.16	10.42
431	Public Works Department	104,066.80	735,820.57	2,499,120.00	1,763,299.43	29.44

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	42,653.45	162,518.38	667,675.00	505,156.62	24.34
E02	Personnel services, benefits	17,083.12	87,622.75	236,600.00	148,977.25	37.03
E03	Purchased professional service	1,057.18	17,940.15	45,750.00	27,809.85	39.21
E04	Purchased property services	10,715.95	90,253.64	223,675.00	133,421.36	40.35
E05	Other purchased services	145.72	366.61	9,800.00	9,433.39	3.74
E06	Supplies	17,383.54	65,986.16	205,700.00	139,713.84	32.08
E07	Capital	1,194.98	1,194.98	57,350.00	56,155.02	2.08
E08	Special projects	530.65	19,947.56	61,500.00	41,552.44	32.44
451	<i>Parks and Recreation Dept</i>	90,764.59	445,830.23	1,508,050.00	1,062,219.77	29.56
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	64,800.00	64,800.00	0.00
E02	Personnel services, benefits	-4,111.18	2,796.06	0.00	-2,796.06	0.00
E03	Purchased professional service	2,096.70	55,669.78	88,000.00	32,330.22	63.26
E04	Purchased property services	1,639.62	2,469.39	8,000.00	5,530.61	30.87
E05	Other purchased services	0.00	175,500.00	203,000.00	27,500.00	86.45
E06	Supplies	0.00	0.00	25,000.00	25,000.00	0.00
E08	Special projects	0.00	13,612.37	59,425.00	45,812.63	22.91
E11	Contingency	0.00	0.00	289,000.00	289,000.00	0.00
E12	Transfers to other funds	0.00	485,148.16	4,386,200.00	3,901,051.84	11.06
490	<i>Non-Departmental Expenses</i>	-374.86	735,195.76	5,123,425.00	4,388,229.24	14.35
Revenue Total		-909,782.76	-4,434,371.26	-11,765,775.00	-7,331,403.74	-0.3769
Expense Total		651,253.22	3,933,233.52	15,990,285.00	12,057,051.48	0.2460
110	General Fund	-258,529.54	-501,137.74	4,224,510.00	4,725,647.74	-11.86

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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	-55,725.62	-160,000.00	-104,274.38	34.83
R06	Interest	0.00	-309.00	-100.00	209.00	309.00
000		0.00	-56,034.62	-160,100.00	-104,065.38	35.00
 820	 <i>Parks Equipment</i>					
E07	Capital	0.00	0.00	0.00	0.00	0.00
820	<i>Parks Equipment</i>	0.00	0.00	0.00	0.00	0.00
 880	 <i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	41,765.75	454,000.00	412,234.25	9.20
880	<i>Parks, Trails and Open Space</i>	0.00	41,765.75	454,000.00	412,234.25	9.20
 Revenue Total		0.00	-56,034.62	-160,100.00	-104,065.38	-0.3500
Expense Total		0.00	41,765.75	454,000.00	412,234.25	0.0920
121	Conservation Trust Fund	0.00	-14,268.87	293,900.00	308,168.87	-4.86

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-6,764.08	-14,459.16	-100,000.00	-85,540.84	14.46
000		-6,764.08	-14,459.16	-100,000.00	-85,540.84	14.46
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	25,100.00	25,100.00	0.00
465	<i>Marketing and ED Operations</i>	0.00	0.00	25,100.00	25,100.00	0.00
Revenue Total		-6,764.08	-14,459.16	-100,000.00	-85,540.84	-0.1446
Expense Total		0.00	0.00	25,100.00	25,100.00	0.0000
124	Economic Development Fund	-6,764.08	-14,459.16	-74,900.00	-60,440.84	19.30

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-10,093.53	-28,113.63	-150,000.00	-121,886.37	18.74
R03	Intergovernmental revenue	0.00	-3,600.00	-39,600.00	-36,000.00	9.09
R04	Charges for services	0.00	-196.11	0.00	196.11	0.00
R06	Interest	0.00	-120.49	0.00	120.49	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-10,093.53	-32,030.23	-201,600.00	-169,569.77	15.89
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,541.12	6,164.47	10,175.00	4,010.53	60.58
E02	Personnel services, benefits	597.17	2,786.28	3,675.00	888.72	75.82
E03	Purchased professional service	0.00	299.00	2,500.00	2,201.00	11.96
E04	Purchased property services	65.84	123.52	2,000.00	1,876.48	6.18
E05	Other purchased services	23,462.50	51,621.00	139,600.00	87,979.00	36.98
E08	Special projects	5,000.00	16,500.00	80,250.00	63,750.00	20.56
E11	Contingency	0.00	0.00	3,400.00	3,400.00	0.00
465	<i>Marketing and ED Operations</i>	30,666.63	77,494.27	241,600.00	164,105.73	32.08
Revenue Total		-10,093.53	-32,030.23	-201,600.00	-169,569.77	-0.1589
Expense Total		30,666.63	77,494.27	241,600.00	164,105.73	0.3208
125	Marketing and Promotion Fund	20,573.10	45,464.04	40,000.00	-5,464.04	113.66

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-3,372.14	-13,702.10	-50,000.00	-36,297.90	27.40
000		-3,372.14	-13,702.10	-50,000.00	-36,297.90	27.40
452	<i>Public Space</i>					
E04	Purchased property services	0.00	0.00	10,000.00	10,000.00	0.00
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
E12	Transfers to other funds	0.00	100,000.00	100,000.00	0.00	100.00
452	<i>Public Space</i>	0.00	100,000.00	120,000.00	20,000.00	83.33
Revenue Total		-3,372.14	-13,702.10	-50,000.00	-36,297.90	-0.2740
Expense Total		0.00	100,000.00	120,000.00	20,000.00	0.8333
126	Public Places Fund	-3,372.14	86,297.90	70,000.00	-16,297.90	123.28

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-187,073.53	-752,878.19	-2,200,000.00	-1,447,121.81	34.22
R03	Intergovernmental revenue	-3,377.00	-10,131.00	-30,400.00	-20,269.00	33.33
R04	Charges for services	-102,490.22	-388,190.40	-1,196,500.00	-808,309.60	32.44
R06	Interest	0.00	-10,449.43	-5,000.00	5,449.43	208.99
R07	Donations	-81.49	-306.49	0.00	306.49	0.00
R08	Miscellaneous	-271.05	-1,008.61	0.00	1,008.61	0.00
R09	Transfers from other funds	0.00	-23,750.00	-95,000.00	-71,250.00	25.00
R10	Other financing sources	-370.00	-130,453.62	-135,000.00	-4,546.38	96.63
R12	Rents	-7,184.61	-35,841.26	-72,700.00	-36,858.74	49.30
000		-300,847.90	-1,353,009.00	-3,734,600.00	-2,381,591.00	36.23
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	92,781.27	394,109.44	1,476,150.00	1,082,040.56	26.70
E02	Personnel services, benefits	16,238.52	108,582.79	312,050.00	203,467.21	34.80
E03	Purchased professional service	3,719.05	13,996.12	55,690.00	41,693.88	25.13
E04	Purchased property services	16,137.46	39,805.41	140,525.00	100,719.59	28.33
E05	Other purchased services	1,825.02	28,311.42	54,250.00	25,938.58	52.19
E06	Supplies	32,536.15	176,337.79	379,210.00	202,872.21	46.50
E07	Capital	22,410.00	263,983.87	1,348,300.00	1,084,316.13	19.58
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	186,650.00	746,600.00	559,950.00	25.00
451	<i>Parks and Recreation Dept</i>	185,647.47	1,211,776.84	4,552,775.00	3,340,998.16	26.62
Revenue Total		-300,847.90	-1,353,009.00	-3,734,600.00	-2,381,591.00	-0.3623
Expense Total		185,647.47	1,211,776.84	4,552,775.00	3,340,998.16	0.2662
127	Community Center Fund	-115,200.43	-141,232.16	818,175.00	959,407.16	-17.26

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	0.00	-32,761.40	0.00	32,761.40	0.00
000		0.00	-32,761.40	0.00	32,761.40	0.00
 707	 <i>EV Charging Station</i>					
E07	Capital	0.00	121,632.00	150,000.00	28,368.00	81.09
R03	Intergovernmental revenue	0.00	0.00	-70,000.00	-70,000.00	0.00
R09	Transfers from other funds	0.00	-51,632.00	-80,000.00	-28,368.00	64.54
707	<i>EV Charging Station</i>	0.00	70,000.00	0.00	-70,000.00	0.00
 708	 <i>Downtown Improvements</i>					
E07	Capital	69,799.32	278,679.09	454,000.00	175,320.91	61.38
R03	Intergovernmental revenue	0.00	0.00	-229,000.00	-229,000.00	0.00
R09	Transfers from other funds	0.00	-104,439.89	-225,000.00	-120,560.11	46.42
708	<i>Downtown Improvements</i>	69,799.32	174,239.20	0.00	-174,239.20	0.00
 710	 <i>Broadband Connection</i>					
E07	Capital	0.00	0.00	738,000.00	738,000.00	0.00
R03	Intergovernmental revenue	0.00	-104,439.89	-738,000.00	-633,560.11	14.15
710	<i>Broadband Connection</i>	0.00	-104,439.89	0.00	104,439.89	0.00
 734	 <i>North Mesa Improvements</i>					
E07	Capital	0.00	0.00	2,150,000.00	2,150,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-414,000.00	-414,000.00	0.00
734	<i>North Mesa Improvements</i>	0.00	0.00	0.00	0.00	0.00
 735	 <i>Overlays</i>					
E07	Capital	0.00	0.00	300,000.00	300,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-300,000.00	-300,000.00	0.00
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	1,130.13	27,150.00	26,019.87	4.16
E07	Capital	0.00	0.00	390,000.00	390,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00

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R09	Transfers from other funds	0.00	-1,130.13	-216,850.00	-215,719.87	0.52
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00
736	<i>Business Park- 16 Rd Rail</i>	<i>0.00</i>	<i>0.00</i>	<i>28,600.00</i>	<i>28,600.00</i>	<i>0.00</i>
743	<i>Pine Street Bridge</i>					
E07	Capital	165,828.44	497,246.27	1,286,400.00	789,153.73	38.65
R09	Transfers from other funds	0.00	-305,617.83	-1,260,600.00	-954,982.17	24.24
R11	Development impact fees	0.00	-25,800.00	-25,800.00	0.00	100.00
743	<i>Pine Street Bridge</i>	<i>165,828.44</i>	<i>165,828.44</i>	<i>0.00</i>	<i>-165,828.44</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	7,030.00	397,750.00	390,720.00	1.77
R09	Transfers from other funds	0.00	-7,030.00	-397,750.00	-390,720.00	1.77
744	<i>18 12 Road Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	8,029.00	100,000.00	91,971.00	8.03
R09	Transfers from other funds	0.00	-8,029.00	-100,000.00	-91,971.00	8.03
746	<i>Maple Street Bridge</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
750	<i>19 Road Improvements</i>					
E07	Capital	42.62	89.42	400,000.00	399,910.58	0.02
R09	Transfers from other funds	0.00	-46.80	-400,000.00	-399,953.20	0.01
750	<i>19 Road Improvements</i>	<i>42.62</i>	<i>42.62</i>	<i>0.00</i>	<i>-42.62</i>	<i>0.00</i>
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	1,245.38	6,226.88	8,500.00	2,273.12	73.26
E07	Capital	69,124.63	147,615.64	391,500.00	243,884.36	37.71
R09	Transfers from other funds	0.00	-83,472.51	-400,000.00	-316,527.49	20.87
783	<i>Civic Center Improvements</i>	<i>70,370.01</i>	<i>70,370.01</i>	<i>0.00</i>	<i>-70,370.01</i>	<i>0.00</i>
792	<i>SH 340 Trail</i>					
E03	Purchased professional service	0.00	0.00	250,000.00	250,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-160,000.00	-160,000.00	0.00
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
792	<i>SH 340 Trail</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
795	<i>Reed Park Improvements</i>					
E07	Capital	0.00	28,183.75	1,651,800.00	1,623,616.25	1.71
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	0.00	-28,183.75	-1,014,600.00	-986,416.25	2.78
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	<i>Reed Park Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
800	<i>Prospector Park</i>					
E07	Capital	0.00	13,582.00	24,400.00	10,818.00	55.66
R09	Transfers from other funds	0.00	-13,582.00	-24,400.00	-10,818.00	55.66
800	<i>Prospector Park</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
803	<i>Dog Park Project</i>					
E07	Capital	40,544.61	46,944.61	50,000.00	3,055.39	93.89
R11	Development impact fees	0.00	-6,400.00	-50,000.00	-43,600.00	12.80
803	<i>Dog Park Project</i>	<i>40,544.61</i>	<i>40,544.61</i>	<i>0.00</i>	<i>-40,544.61</i>	<i>0.00</i>
Revenue Total		0.00	-772,565.20	-8,740,900.00	-7,968,334.80	-0.0884
Expense Total		346,585.00	1,156,388.79	8,769,500.00	7,613,111.21	0.1319
130	Capital Projects Fund	346,585.00	383,823.59	28,600.00	-355,223.59	1,342.04

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-8,823.93	-8,000.00	823.93	110.30
R09	Transfers from other funds	0.00	-185,150.00	-740,600.00	-555,450.00	25.00
000		0.00	-193,973.93	-748,600.00	-554,626.07	25.91
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	385,000.00	385,000.00	0.00
E10	Debt interest & bond issuance	0.00	181,600.00	363,600.00	182,000.00	49.94
470	<i>Debt Service</i>	0.00	181,600.00	748,600.00	567,000.00	24.26
Revenue Total		0.00	-193,973.93	-748,600.00	-554,626.07	-0.2591
Expense Total		0.00	181,600.00	748,600.00	567,000.00	0.2426
140	Debt Service Fund	0.00	-12,373.93	0.00	12,373.93	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	-844.92	0.00	844.92	0.00
000		0.00	-844.92	0.00	844.92	0.00
Revenue Total		0.00	-844.92	0.00	844.92	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	0.00	-844.92	0.00	844.92	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	-53.09	-2,985.22	-136,500.00	-133,514.78	2.19
R06	Interest	0.00	-120.36	-50.00	70.36	240.72
000		-53.09	-3,105.58	-136,550.00	-133,444.42	2.27
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	2,302.06	8,876.98	61,275.00	52,398.02	14.49
E02	Personnel services, benefits	920.98	5,849.87	24,175.00	18,325.13	24.20
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	643.75	3,243.81	9,000.00	5,756.19	36.04
E06	Supplies	50.00	9,730.86	20,475.00	10,744.14	47.53
E07	Capital	0.00	0.00	2,400.00	2,400.00	0.00
E11	Contingency	0.00	0.00	5,100.00	5,100.00	0.00
E12	Transfers to other funds	0.00	2,531.25	10,125.00	7,593.75	25.00
431	<i>Public Works Department</i>	3,916.79	34,232.77	136,550.00	102,317.23	25.07
 <i>Revenue Total</i>		-53.09	-3,105.58	-136,550.00	-133,444.42	-0.0227
<i>Expense Total</i>		3,916.79	34,232.77	136,550.00	102,317.23	0.2507
211	Irrigation Water Fund	3,863.70	31,127.19	0.00	-31,127.19	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	-6,948.00	-2,831,250.00	-2,824,302.00	0.25
R04	Charges for services	-64,906.05	-1,088,224.26	-4,299,000.00	-3,210,775.74	25.31
R06	Interest	0.00	-40,942.14	-26,000.00	14,942.14	157.47
R08	Miscellaneous	0.00	0.00	-2,000.00	-2,000.00	0.00
000		-64,906.05	-1,136,114.40	-7,158,250.00	-6,022,135.60	15.87
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	48,481.80	193,043.28	689,700.00	496,656.72	27.99
E02	Personnel services, benefits	22,061.58	117,722.36	295,125.00	177,402.64	39.89
E03	Purchased professional service	4,274.41	10,764.52	69,500.00	58,735.48	15.49
E04	Purchased property services	3,001.06	80,597.71	110,025.00	29,427.29	73.25
E05	Other purchased services	4,972.19	69,423.34	167,100.00	97,676.66	41.55
E06	Supplies	31,385.32	149,454.20	455,425.00	305,970.80	32.82
E07	Capital	0.00	0.00	60,000.00	60,000.00	0.00
E09	Debt service principal	0.00	522,500.00	1,045,000.00	522,500.00	50.00
E10	Debt interest & bond issuance	0.00	102,540.00	203,225.00	100,685.00	50.46
E11	Contingency	0.00	0.00	55,150.00	55,150.00	0.00
E12	Transfers to other funds	0.00	41,250.00	165,000.00	123,750.00	25.00
433	<i>Sewer</i>	114,176.36	1,287,295.41	3,315,250.00	2,027,954.59	38.83
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	0.00	6,948.00	1,224,300.00	1,217,352.00	0.57
602	<i>WWTF - Ventilation & Foul Air</i>	0.00	6,948.00	1,224,300.00	1,217,352.00	0.57
 603	 <i>Sewer Line Upgrades</i>					
E07	Capital	0.00	0.00	900,000.00	900,000.00	0.00
603	<i>Sewer Line Upgrades</i>	0.00	0.00	900,000.00	900,000.00	0.00
 604	 <i>Sewer Line Improvements</i>					
E07	Capital	0.00	0.00	240,000.00	240,000.00	0.00
604	<i>Sewer Line Improvements</i>	0.00	0.00	240,000.00	240,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
607	Treatment System - Aeration					
E07	Capital	0.00	0.00	1,306,950.00	1,306,950.00	0.00
607	Treatment System - Aeration	0.00	0.00	1,306,950.00	1,306,950.00	0.00
Revenue Total		-64,906.05	-1,136,114.40	-7,158,250.00	-6,022,135.60	-0.1587
Expense Total		114,176.36	1,294,243.41	6,986,500.00	5,692,256.59	0.1852
212	Sewer Fund	49,270.31	158,129.01	-171,750.00	-329,879.01	-92.07

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-806.76	-273,266.42	-1,076,000.00	-802,733.58	25.40
R06	Interest	0.00	-136.57	0.00	136.57	0.00
000		-806.76	-273,402.99	-1,076,000.00	-802,597.01	25.41
432	<i>Sanitation Department</i>					
E05	Other purchased services	82,496.80	166,308.20	1,006,000.00	839,691.80	16.53
E12	Transfers to other funds	0.00	17,500.00	70,000.00	52,500.00	25.00
432	<i>Sanitation Department</i>	82,496.80	183,808.20	1,076,000.00	892,191.80	17.08
Revenue Total		-806.76	-273,402.99	-1,076,000.00	-802,597.01	-0.2541
Expense Total		82,496.80	183,808.20	1,076,000.00	892,191.80	0.1708
215	Trash Fund	81,690.04	-89,594.79	0.00	89,594.79	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	Fleet Maintenance Fund					
000						
R04	Charges for services	0.00	-412,400.00	-412,400.00	0.00	100.00
000		0.00	-412,400.00	-412,400.00	0.00	100.00
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	10,076.00	35,563.44	155,600.00	120,036.56	22.86
E02	Personnel services, benefits	5,632.54	26,315.76	74,650.00	48,334.24	35.25
E03	Purchased professional service	24.00	582.95	3,500.00	2,917.05	16.66
E04	Purchased property services	2,098.97	11,634.13	55,400.00	43,765.87	21.00
E06	Supplies	5,806.28	37,677.65	108,000.00	70,322.35	34.89
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	23,637.79	111,773.93	412,400.00	300,626.07	27.10
 <i>Revenue Total</i>		0.00	-412,400.00	-412,400.00	0.00	-1.0000
<i>Expense Total</i>		23,637.79	111,773.93	412,400.00	300,626.07	0.2710
220	Fleet Maintenance Fund	23,637.79	-300,626.07	0.00	300,626.07	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-1,296,626.31	-8,696,013.39	-34,284,775.00	-25,588,761.61	-0.2536
	<i>Expense Total</i>	1,438,380.06	8,326,317.48	39,513,310.00	31,186,992.52	0.2107