

General Ledger Actual vs Budget Report



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Period 04 - 04
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-812,006.61	-3,812,223.73	-11,211,500.00	-7,399,276.27	34.00
R02	Licenses and permits	-1,980.00	-17,910.00	-61,900.00	-43,990.00	28.93
R03	Intergovernmental revenue	-46,367.99	-181,680.99	-582,350.00	-400,669.01	31.20
R04	Charges for services	-26,248.54	-131,946.78	-443,000.00	-311,053.22	29.78
R05	Fines and forfeitures	-1,711.55	-6,838.41	-31,650.00	-24,811.59	21.61
R06	Interest	-56,649.34	-238,860.61	-400,000.00	-161,139.39	59.72
R07	Donations	-1,500.00	-28,521.00	-30,000.00	-1,479.00	95.07
R08	Miscellaneous	-16,389.98	-18,556.66	-2,500.00	16,056.66	742.27
R09	Transfers from other funds	0.00	-62,781.25	-251,125.00	-188,343.75	25.00
R10	Other financing sources	0.00	-512,407.10	0.00	512,407.10	0.00
R12	Rents	-2,251.36	-27,062.99	-49,000.00	-21,937.01	55.23
000		-965,105.37	-5,038,789.52	-13,063,025.00	-8,024,235.48	38.57
410	<i>General Government Department</i>					
E01	Personnel services, salaries	42,808.97	179,195.07	548,600.00	369,404.93	32.66
E02	Personnel services, benefits	13,338.07	62,549.64	165,250.00	102,700.36	37.85
E03	Purchased professional service	23,173.60	68,793.86	194,100.00	125,306.14	35.44
E04	Purchased property services	6,881.99	8,242.06	49,650.00	41,407.94	16.60
E05	Other purchased services	161.00	11,186.32	40,500.00	29,313.68	27.62
E06	Supplies	2,665.32	23,351.16	62,250.00	38,898.84	37.51
E07	Capital	0.00	58,052.18	45,000.00	-13,052.18	129.00
E08	Special projects	230.50	42,350.25	45,800.00	3,449.75	92.47
410	<i>General Government Department</i>	89,259.45	453,720.54	1,151,150.00	697,429.46	39.41
415	<i>Administration Department</i>					
E01	Personnel services, salaries	43,785.97	163,942.07	634,800.00	470,857.93	25.83
E02	Personnel services, benefits	13,391.76	53,074.29	225,825.00	172,750.71	23.50
E03	Purchased professional service	7,361.66	67,343.68	143,650.00	76,306.32	46.88
E04	Purchased property services	12,284.35	49,130.42	203,150.00	154,019.58	24.18
E05	Other purchased services	4,021.54	6,665.84	24,900.00	18,234.16	26.77
E06	Supplies	3,381.64	16,736.49	64,450.00	47,713.51	25.97

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	0.00	22,664.22	38,400.00	15,735.78	59.02
E08	Special projects	300.00	300.00	5,000.00	4,700.00	6.00
415	<i>Administration Department</i>	84,526.92	379,857.01	1,340,175.00	960,317.99	28.34
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	27,966.40	111,456.80	361,400.00	249,943.20	30.84
E02	Personnel services, benefits	11,012.00	57,051.51	135,675.00	78,623.49	42.05
E03	Purchased professional service	16.86	2,272.76	112,900.00	110,627.24	2.01
E04	Purchased property services	0.00	3,975.00	8,975.00	5,000.00	44.29
E05	Other purchased services	147.00	441.12	2,900.00	2,458.88	15.21
E06	Supplies	292.42	711.99	7,100.00	6,388.01	10.03
418	<i>Engineering Department</i>	39,434.68	175,909.18	628,950.00	453,040.82	27.97
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	42,138.26	162,338.27	529,250.00	366,911.73	30.67
E02	Personnel services, benefits	15,374.59	75,652.45	201,350.00	125,697.55	37.57
E03	Purchased professional service	1,215.74	3,214.06	57,500.00	54,285.94	5.59
E04	Purchased property services	596.00	8,442.00	24,100.00	15,658.00	35.03
E05	Other purchased services	905.34	2,551.19	26,950.00	24,398.81	9.47
E06	Supplies	3,551.31	6,617.33	27,250.00	20,632.67	24.28
E07	Capital	1,234.20	3,001.95	4,500.00	1,498.05	66.71
E08	Special projects	7.99	7.99	500.00	492.01	1.60
419	<i>Community Development Dpmt</i>	65,023.43	261,825.24	871,400.00	609,574.76	30.05
421	<i>Police Department</i>					
E01	Personnel services, salaries	129,222.47	525,837.48	1,743,875.00	1,218,037.52	30.15
E02	Personnel services, benefits	52,535.42	298,310.76	747,465.00	449,154.24	39.91
E03	Purchased professional service	4,442.50	8,798.14	19,325.00	10,526.86	45.53
E04	Purchased property services	2,592.00	121,028.24	157,925.00	36,896.76	76.64
E05	Other purchased services	31,685.92	92,565.10	378,000.00	285,434.90	24.49
E06	Supplies	6,660.32	28,907.13	98,645.00	69,737.87	29.30
E07	Capital	0.00	35,735.23	213,780.00	178,044.77	16.72
421	<i>Police Department</i>	227,138.63	1,111,182.08	3,359,015.00	2,247,832.92	33.08
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	49,201.33	193,358.50	736,675.00	543,316.50	26.25
E02	Personnel services, benefits	21,015.01	135,811.19	382,450.00	246,638.81	35.51
E03	Purchased professional service	9,851.00	42,731.50	232,550.00	189,818.50	18.38
E04	Purchased property services	34,643.83	245,275.91	669,325.00	424,049.09	36.65
E05	Other purchased services	254.16	521.16	6,650.00	6,128.84	7.84
E06	Supplies	24,937.62	91,106.64	406,595.00	315,488.36	22.41
E07	Capital	49,472.00	237,279.95	471,710.00	234,430.05	50.30
431	<i>Public Works Department</i>	189,374.95	946,084.85	2,905,955.00	1,959,870.15	32.56

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	37,927.01	154,967.85	581,525.00	426,557.15	26.65
E02	Personnel services, benefits	13,108.12	88,431.00	236,800.00	148,369.00	37.34
E03	Purchased professional service	1,385.44	29,392.43	61,350.00	31,957.57	47.91
E04	Purchased property services	12,201.27	75,025.61	190,400.00	115,374.39	39.40
E05	Other purchased services	357.74	963.54	10,175.00	9,211.46	9.47
E06	Supplies	15,803.98	51,169.60	245,175.00	194,005.40	20.87
E07	Capital	20,450.00	28,009.93	109,500.00	81,490.07	25.58
E08	Special projects	389.39	4,786.63	92,000.00	87,213.37	5.20
451	<i>Parks and Recreation Dept</i>	<i>101,622.95</i>	<i>432,746.59</i>	<i>1,526,925.00</i>	<i>1,094,178.41</i>	<i>28.34</i>
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	71,000.00	71,000.00	0.00
E02	Personnel services, benefits	3.54	-1.35	0.00	1.35	0.00
E03	Purchased professional service	3,608.17	57,950.99	88,000.00	30,049.01	65.85
E04	Purchased property services	1,465.17	2,566.33	8,000.00	5,433.67	32.08
E05	Other purchased services	0.00	120,741.30	268,350.00	147,608.70	44.99
E06	Supplies	2,824.67	5,626.59	25,000.00	19,373.41	22.51
E08	Special projects	27,574.75	27,574.75	77,275.00	49,700.25	35.68
E11	Contingency	0.00	0.00	253,000.00	253,000.00	0.00
E12	Transfers to other funds	0.00	73,810.22	9,090,875.00	9,017,064.78	0.81
490	<i>Non-Departmental Expenses</i>	<i>35,476.30</i>	<i>288,268.83</i>	<i>9,881,500.00</i>	<i>9,593,231.17</i>	<i>2.92</i>
Revenue Total		-965,105.37	-5,038,789.52	-13,063,025.00	-8,024,235.48	-38.5729
Expense Total		831,857.31	4,049,594.32	21,665,070.00	17,615,475.68	18.6918
110	General Fund	-133,248.06	-989,195.20	8,602,045.00	9,591,240.20	-11.50

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	-47,725.92	-175,000.00	-127,274.08	27.27
R06	Interest	-104.84	-421.92	-1,000.00	-578.08	42.19
000		-104.84	-48,147.84	-176,000.00	-127,852.16	27.36
880	<i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	0.00	508,675.00	508,675.00	0.00
880	<i>Parks, Trails and Open Space</i>	0.00	0.00	508,675.00	508,675.00	0.00
Revenue Total		-104.84	-48,147.84	-176,000.00	-127,852.16	-27.3567
Expense Total		0.00	0.00	508,675.00	508,675.00	0
121	Conservation Trust Fund	-104.84	-48,147.84	332,675.00	380,822.84	-14.47

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-7,690.95	-23,033.49	-114,000.00	-90,966.51	20.20
000		-7,690.95	-23,033.49	-114,000.00	-90,966.51	20.20
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	15,000.00	15,000.00	0.00
E12	Transfers to other funds	0.00	0.00	5,100.00	5,100.00	0.00
465	<i>Marketing and ED Operations</i>	0.00	0.00	20,100.00	20,100.00	0.00
	Revenue Total	-7,690.95	-23,033.49	-114,000.00	-90,966.51	-20.2048
	Expense Total	0.00	0.00	20,100.00	20,100.00	0
124	Economic Development Fund	-7,690.95	-23,033.49	-93,900.00	-70,866.51	24.53

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-11,537.72	-34,554.07	-171,000.00	-136,445.93	20.21
R04	Charges for services	-842.68	-892.68	0.00	892.68	0.00
R06	Interest	-40.88	-164.52	0.00	164.52	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-12,421.28	-35,611.27	-183,000.00	-147,388.73	19.46
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,932.56	7,830.23	25,525.00	17,694.77	30.68
E02	Personnel services, benefits	688.84	3,218.22	8,350.00	5,131.78	38.54
E03	Purchased professional service	0.00	5,182.35	10,000.00	4,817.65	51.82
E04	Purchased property services	19.81	63.01	1,625.00	1,561.99	3.88
E05	Other purchased services	25,067.50	48,225.00	102,000.00	53,775.00	47.28
E07	Capital	0.00	-272.66	0.00	272.66	0.00
E08	Special projects	1,500.00	11,500.00	93,500.00	82,000.00	12.30
465	<i>Marketing and ED Operations</i>	29,208.71	75,746.15	241,000.00	165,253.85	31.43
Revenue Total		-12,421.28	-35,611.27	-183,000.00	-147,388.73	-19.4597
Expense Total		29,208.71	75,746.15	241,000.00	165,253.85	31.4299
125	Marketing and Promotion Fund	16,787.43	40,134.88	58,000.00	17,865.12	69.20

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-3,846.47	-11,519.52	-57,000.00	-45,480.48	20.21
000		-3,846.47	-11,519.52	-57,000.00	-45,480.48	20.21
452	<i>Public Space</i>					
E04	Purchased property services	0.00	9,000.00	10,000.00	1,000.00	90.00
E06	Supplies	0.00	7,959.00	1,825.00	-6,134.00	436.11
E07	Capital	0.00	16,572.12	33,175.00	16,602.88	49.95
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
452	<i>Public Space</i>	<i>0.00</i>	<i>33,531.12</i>	<i>55,000.00</i>	<i>21,468.88</i>	<i>60.97</i>
Revenue Total		-3,846.47	-11,519.52	-57,000.00	-45,480.48	-20.2097
Expense Total		0.00	33,531.12	55,000.00	21,468.88	60.9657
126	Public Places Fund	-3,846.47	22,011.60	-2,000.00	-24,011.60	-1,100.58

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-165,818.75	-737,697.64	-2,400,000.00	-1,662,302.36	30.74
R04	Charges for services	-112,655.79	-460,749.56	-1,317,500.00	-856,750.44	34.97
R06	Interest	-4,151.59	-17,132.69	-40,000.00	-22,867.31	42.83
R07	Donations	-75.00	-300.00	0.00	300.00	0.00
R08	Miscellaneous	-29.58	-137.54	0.00	137.54	0.00
R09	Transfers from other funds	0.00	-23,750.00	-95,000.00	-71,250.00	25.00
R12	Rents	-6,112.10	-40,043.42	-74,000.00	-33,956.58	54.11
000		-288,842.81	-1,279,810.85	-3,926,500.00	-2,646,689.15	32.59
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	107,561.19	435,616.22	1,582,650.00	1,147,033.78	27.52
E02	Personnel services, benefits	21,952.01	143,760.41	342,275.00	198,514.59	42.00
E03	Purchased professional service	5,694.43	33,059.68	70,325.00	37,265.32	47.01
E04	Purchased property services	11,955.51	51,951.31	164,250.00	112,298.69	31.63
E05	Other purchased services	10.02	22,225.12	60,950.00	38,724.88	36.46
E06	Supplies	26,127.66	88,273.72	408,250.00	319,976.28	21.62
E07	Capital	11,063.77	211,634.99	1,820,000.00	1,608,365.01	11.63
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	183,050.00	762,200.00	579,150.00	24.02
451	<i>Parks and Recreation Dept</i>	184,364.59	1,169,571.45	5,250,900.00	4,081,328.55	22.27
Revenue Total		-288,842.81	-1,279,810.85	-3,926,500.00	-2,646,689.15	-32.5942
Expense Total		184,364.59	1,169,571.45	5,250,900.00	4,081,328.55	22.2737
127	Community Center Fund	-104,478.22	-110,239.40	1,324,400.00	1,434,639.40	-8.32

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129	Fruita Housing Authority Fund					
000						
R04	Charges for services	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-5,100.00	-5,100.00	0.00
000		0.00	0.00	-55,100.00	-55,100.00	0.00
463	<i>Housing Authority</i>					
E03	Purchased professional service	0.00	0.00	55,000.00	55,000.00	0.00
E05	Other purchased services	0.00	0.00	100.00	100.00	0.00
463	<i>Housing Authority</i>	0.00	0.00	55,100.00	55,100.00	0.00
Revenue Total		0.00	0.00	-55,100.00	-55,100.00	0
Expense Total		0.00	0.00	55,100.00	55,100.00	0
129	Fruita Housing Authority Fund	0.00	0.00	0.00	0.00	0.00

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130	Capital Projects Fund					
000						
R06	Interest	-16,331.05	-63,440.79	0.00	63,440.79	0.00
000		-16,331.05	-63,440.79	0.00	63,440.79	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	8,291.50	159,241.50	350,000.00	190,758.50	45.50
R03	Intergovernmental revenue	0.00	-143,750.00	-150,000.00	-6,250.00	95.83
R09	Transfers from other funds	0.00	-7,200.00	-200,000.00	-192,800.00	3.60
708	<i>Downtown Improvements</i>	8,291.50	8,291.50	0.00	-8,291.50	0.00
710	<i>Broadband Connection</i>					
E07	Capital	0.00	22,811.40	483,200.00	460,388.60	4.72
R03	Intergovernmental revenue	-11,177.59	-22,811.40	-483,200.00	-460,388.60	4.72
710	<i>Broadband Connection</i>	-11,177.59	0.00	0.00	0.00	0.00
733	<i>Sidewalk Replacement</i>					
E07	Capital	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
733	<i>Sidewalk Replacement</i>	0.00	0.00	0.00	0.00	0.00
734	<i>South Mesa Improvements</i>					
E07	Capital	0.00	31,583.00	2,120,750.00	2,089,167.00	1.49
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	-31,583.00	-384,750.00	-353,167.00	8.21
734	<i>South Mesa Improvements</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	33.42	560,000.00	559,966.58	0.01
R09	Transfers from other funds	0.00	-33.42	-560,000.00	-559,966.58	0.01
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	0.00	18,925.00	18,925.00	0.00
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	0.00	-208,625.00	-208,625.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
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>
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	2,556.00	384,875.00	382,319.00	0.66
R09	Transfers from other funds	0.00	-2,556.00	-384,875.00	-382,319.00	0.66
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>					
E03	Purchased professional service	913.50	17,254.67	250,000.00	232,745.33	6.90
E07	Capital	0.00	0.00	81,400.00	81,400.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-250,000.00	-250,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-81,400.00	-81,400.00	0.00
746	<i>Maple Street Bridge</i>	<i>913.50</i>	<i>17,254.67</i>	<i>0.00</i>	<i>-17,254.67</i>	<i>0.00</i>
750	<i>19 Road Improvements</i>					
E03	Purchased professional service	83.41	2,352.41	10,000.00	7,647.59	23.52
E07	Capital	6,230.00	12,648.80	6,294,225.00	6,281,576.20	0.20
R09	Transfers from other funds	0.00	-8,687.80	-6,054,225.00	-6,045,537.20	0.14
R11	Development impact fees	0.00	0.00	-250,000.00	-250,000.00	0.00
750	<i>19 Road Improvements</i>	<i>6,313.41</i>	<i>6,313.41</i>	<i>0.00</i>	<i>-6,313.41</i>	<i>0.00</i>
785	<i>Building Improvements</i>					
E07	Capital	0.00	0.00	90,000.00	90,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-90,000.00	-90,000.00	0.00
785	<i>Building Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</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>
793	<i>Snooks Bottom improvements</i>					
E07	Capital	0.00	695.70	100,000.00	99,304.30	0.70
R09	Transfers from other funds	0.00	0.00	-100,000.00	-100,000.00	0.00
793	<i>Snooks Bottom improvements</i>	<i>0.00</i>	<i>695.70</i>	<i>0.00</i>	<i>-695.70</i>	<i>0.00</i>
795	<i>Reed Park Improvements</i>					
E07	Capital	462,767.42	777,770.43	2,455,875.00	1,678,104.57	31.67
R03	Intergovernmental revenue	0.00	-304,240.16	-1,010,000.00	-705,759.84	30.12
R09	Transfers from other funds	0.00	0.00	-1,408,675.00	-1,408,675.00	0.00
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	<i>Reed Park Improvements</i>	<i>462,767.42</i>	<i>473,530.27</i>	<i>0.00</i>	<i>-473,530.27</i>	<i>0.00</i>

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-27,508.64	-584,302.57	-13,860,650.00	-13,276,347.43	-4.2155
<i>Expense Total</i>		478,285.83	1,026,947.33	13,889,250.00	12,862,302.67	7.3938
130	Capital Projects Fund	450,777.19	442,644.76	28,600.00	-414,044.76	1,547.71

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-3,424.92	-13,853.42	-22,000.00	-8,146.58	62.97
R09	Transfers from other funds	0.00	-181,550.00	-726,200.00	-544,650.00	25.00
000		-3,424.92	-195,403.42	-748,200.00	-552,796.58	26.12
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	400,000.00	400,000.00	0.00
E10	Debt interest & bond issuance	0.00	173,900.00	348,200.00	174,300.00	49.94
470	<i>Debt Service</i>	0.00	173,900.00	748,200.00	574,300.00	23.24
Revenue Total		-3,424.92	-195,403.42	-748,200.00	-552,796.58	-26.1165
Expense Total		0.00	173,900.00	748,200.00	574,300.00	23.2424
140	Debt Service Fund	-3,424.92	-21,503.42	0.00	21,503.42	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
<i>000</i>						
R06	Interest	-286.66	-1,153.68	0.00	1,153.68	0.00
<i>000</i>		-286.66	-1,153.68	0.00	1,153.68	0.00
Revenue Total		-286.66	-1,153.68	0.00	1,153.68	0
Expense Total		0.00	0.00	0.00	0.00	0
210	Devils Canyon Center Fund	-286.66	-1,153.68	0.00	1,153.68	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	-924.65	-4,466.15	-136,500.00	-132,033.85	3.27
R06	Interest	-40.83	-164.33	-50.00	114.33	328.66
000		-965.48	-4,630.48	-136,550.00	-131,919.52	3.39
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	3,854.73	15,476.45	54,725.00	39,248.55	28.28
E02	Personnel services, benefits	1,727.60	9,448.74	22,750.00	13,301.26	41.53
E04	Purchased property services	0.00	2,975.00	2,975.00	0.00	100.00
E05	Other purchased services	689.36	724.69	10,000.00	9,275.31	7.25
E06	Supplies	819.55	12,361.22	20,475.00	8,113.78	60.37
E07	Capital	0.00	10,605.60	12,200.00	1,594.40	86.93
E11	Contingency	0.00	0.00	3,300.00	3,300.00	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>	7,091.24	54,122.95	136,550.00	82,427.05	39.64
	Revenue Total	-965.48	-4,630.48	-136,550.00	-131,919.52	-3.3911
	Expense Total	7,091.24	54,122.95	136,550.00	82,427.05	39.636
211	Irrigation Water Fund	6,125.76	49,492.47	0.00	-49,492.47	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	-5,207.23	-89,946.24	-1,376,000.00	-1,286,053.76	6.54
R04	Charges for services	-23,604.28	-1,128,142.22	-4,481,500.00	-3,353,357.78	25.17
R06	Interest	-21,173.20	-80,751.59	-125,000.00	-44,248.41	64.60
R08	Miscellaneous	-1,040.00	-1,040.00	-2,000.00	-960.00	52.00
000		-51,024.71	-1,299,880.05	-5,984,500.00	-4,684,619.95	21.72
433	<i>Sewer</i>					
E01	Personnel services, salaries	53,358.41	218,774.68	721,375.00	502,600.32	30.33
E02	Personnel services, benefits	24,238.27	129,807.26	308,100.00	178,292.74	42.13
E03	Purchased professional service	5,010.91	17,037.89	89,525.00	72,487.11	19.03
E04	Purchased property services	1,136.99	97,625.95	122,000.00	24,374.05	80.02
E05	Other purchased services	10,137.74	52,867.79	218,175.00	165,307.21	24.23
E06	Supplies	27,536.75	111,238.60	447,350.00	336,111.40	24.87
E07	Capital	0.00	200,905.41	660,225.00	459,319.59	30.43
E09	Debt service principal	0.00	560,000.00	1,120,000.00	560,000.00	50.00
E10	Debt interest & bond issuance	0.00	83,690.00	170,005.00	86,315.00	49.23
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
E15	Reserves	0.00	0.00	500,000.00	500,000.00	0.00
433	<i>Sewer</i>	121,419.07	1,513,197.58	4,576,905.00	3,063,707.42	33.06
601	<i>Lift Stations</i>					
E03	Purchased professional service	0.00	0.00	29,000.00	29,000.00	0.00
E07	Capital	0.00	0.00	231,000.00	231,000.00	0.00
601	<i>Lift Stations</i>	0.00	0.00	260,000.00	260,000.00	0.00
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	0.00	49,140.82	300,000.00	250,859.18	16.38
602	<i>WWTF - Ventilation & Foul Air</i>	0.00	49,140.82	300,000.00	250,859.18	16.38
603	<i>Sewer Line Upgrades</i>					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07 603	Capital Sewer Line Upgrades	0.00 0.00	59,956.17 59,956.17	100,000.00 100,000.00	40,043.83 40,043.83	59.96 59.96
604	Sewer Line Improvements					
E07 604	Capital Sewer Line Improvements	0.00 0.00	0.00 0.00	240,000.00 240,000.00	240,000.00 240,000.00	0.00 0.00
606	Sewer Line Upgrades					
E03	Purchased professional service	0.00	0.00	51,700.00	51,700.00	0.00
E07 606	Capital Sewer Line Upgrades	0.00 0.00	0.00 0.00	948,300.00 1,000,000.00	948,300.00 1,000,000.00	0.00 0.00
607	Treatment System - Aeration					
E07 607	Capital Treatment System - Aeration	0.00 0.00	4,007.24 4,007.24	16,000.00 16,000.00	11,992.76 11,992.76	25.05 25.05
Revenue Total		-51,024.71	-1,299,880.05	-5,984,500.00	-4,684,619.95	-21.7208
Expense Total		121,419.07	1,626,301.81	6,492,905.00	4,866,603.19	25.0474
212	Sewer Fund	70,394.36	326,421.76	508,405.00	181,983.24	64.21

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-6,009.35	-309,632.79	-1,175,000.00	-865,367.21	26.35
R06	Interest	-46.33	-186.47	0.00	186.47	0.00
000		-6,055.68	-309,819.26	-1,175,000.00	-865,180.74	26.37
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	180,716.55	1,105,000.00	924,283.45	16.35
E12	Transfers to other funds	0.00	17,500.00	70,000.00	52,500.00	25.00
432	<i>Sanitation Department</i>	0.00	198,216.55	1,175,000.00	976,783.45	16.87
Revenue Total		-6,055.68	-309,819.26	-1,175,000.00	-865,180.74	-26.3676
Expense Total		0.00	198,216.55	1,175,000.00	976,783.45	16.8695
215	Trash Fund	-6,055.68	-111,602.71	0.00	111,602.71	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	-448,275.00	-448,275.00	0.00	100.00
000		0.00	-448,275.00	-448,275.00	0.00	100.00
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	10,880.00	42,367.13	172,725.00	130,357.87	24.53
E02	Personnel services, benefits	5,262.06	26,648.27	80,300.00	53,651.73	33.19
E03	Purchased professional service	89.00	5,216.00	8,500.00	3,284.00	61.36
E04	Purchased property services	3,778.68	10,113.37	56,200.00	46,086.63	18.00
E06	Supplies	6,972.32	27,169.21	108,850.00	81,680.79	24.96
E07	Capital	0.00	4,685.00	16,700.00	12,015.00	28.05
E11	Contingency	0.00	0.00	5,000.00	5,000.00	0.00
431	<i>Public Works Department</i>	26,982.06	116,198.98	448,275.00	332,076.02	25.92
Revenue Total		0.00	-448,275.00	-448,275.00	0.00	-100
Expense Total		26,982.06	116,198.98	448,275.00	332,076.02	25.9214
220	Fleet Maintenance Fund	26,982.06	-332,076.02	0.00	332,076.02	0.00

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<i>Revenue Total</i>		-1,367,277.81	-9,280,376.95	-39,927,800.00	-30,647,423.05	-23.2429
<i>Expense Total</i>		1,679,208.81	8,524,130.66	50,686,025.00	42,161,894.34	16.8175