

General Ledger Actual vs Budget Report

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Printed: 06/12/23 09:19:50
Period 05 - 05
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-942,587.88	-4,735,487.45	-10,359,000.00	-5,623,512.55	45.71
R02	Licenses and permits	-5,740.00	-20,055.00	-50,500.00	-30,445.00	39.71
R03	Intergovernmental revenue	-51,133.55	-203,890.35	-596,500.00	-392,609.65	34.18
R04	Charges for services	-36,312.66	-173,211.43	-335,500.00	-162,288.57	51.63
R05	Fines and forfeitures	-1,449.80	-15,600.19	-34,000.00	-18,399.81	45.88
R06	Interest	-52,818.45	-229,476.94	-50,000.00	179,476.94	458.95
R07	Donations	-275.00	-50,113.00	-27,000.00	23,113.00	185.60
R08	Miscellaneous	-570.50	-49,105.14	-5,000.00	44,105.14	982.10
R09	Transfers from other funds	0.00	-62,781.25	-251,125.00	-188,343.75	25.00
R10	Other financing sources	-209.00	-7,853.39	-9,150.00	-1,296.61	85.83
R12	Rents	-2,161.36	-28,515.44	-48,000.00	-19,484.56	59.41
000		-1,093,258.20	-5,576,089.58	-11,765,775.00	-6,189,685.42	47.39
 410	 <i>General Government Department</i>					
E01	Personnel services, salaries	35,138.29	164,154.74	470,525.00	306,370.26	34.89
E02	Personnel services, benefits	13,824.80	58,315.18	150,425.00	92,109.82	38.77
E03	Purchased professional service	33,299.49	116,787.48	181,135.00	64,347.52	64.48
E04	Purchased property services	369.24	3,434.72	10,865.00	7,430.28	31.61
E05	Other purchased services	334.32	5,609.24	23,600.00	17,990.76	23.77
E06	Supplies	474.96	1,441.62	7,385.00	5,943.38	19.52
E08	Special projects	0.00	38,100.00	43,300.00	5,200.00	87.99
410	<i>General Government Department</i>	83,441.10	387,842.98	887,235.00	499,392.02	43.71
 415	 <i>Administration Department</i>					
E01	Personnel services, salaries	34,066.01	169,218.31	448,025.00	278,806.69	37.77
E02	Personnel services, benefits	9,934.29	55,790.91	133,875.00	78,084.09	41.67
E03	Purchased professional service	1,347.92	11,996.99	72,100.00	60,103.01	16.64
E04	Purchased property services	10,674.38	89,309.00	209,100.00	119,791.00	42.71
E05	Other purchased services	1,324.00	8,703.04	24,150.00	15,446.96	36.04
E06	Supplies	3,959.54	22,139.42	49,650.00	27,510.58	44.59
E07	Capital	0.00	15,338.50	36,230.00	20,891.50	42.34

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	Administration Department	61,306.14	372,496.17	973,130.00	600,633.83	38.28
418	Engineering Department					
E01	Personnel services, salaries	25,024.00	125,442.00	333,625.00	208,183.00	37.60
E02	Personnel services, benefits	10,182.02	63,068.08	127,300.00	64,231.92	49.54
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	588.30	2,800.00	2,211.70	21.01
E06	Supplies	954.20	2,460.02	6,750.00	4,289.98	36.44
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	Engineering Department	36,307.25	200,543.40	524,325.00	323,781.60	38.25
419	Community Development Dpmt					
E01	Personnel services, salaries	35,299.90	168,985.30	477,800.00	308,814.70	35.37
E02	Personnel services, benefits	13,279.19	74,676.82	209,225.00	134,548.18	35.69
E03	Purchased professional service	0.00	1,797.47	10,000.00	8,202.53	17.97
E04	Purchased property services	23,000.00	31,561.00	39,925.00	8,364.00	79.05
E05	Other purchased services	763.19	1,724.35	9,800.00	8,075.65	17.60
E06	Supplies	9,253.84	17,385.15	28,275.00	10,889.85	61.49
E07	Capital	4,950.00	25,392.16	689,100.00	663,707.84	3.68
E08	Special projects	0.00	279.44	500.00	220.56	55.89
419	Community Development Dpmt	86,546.12	321,801.69	1,464,625.00	1,142,823.31	21.97
421	Police Department					
E01	Personnel services, salaries	124,380.59	613,461.60	1,628,250.00	1,014,788.40	37.68
E02	Personnel services, benefits	49,130.85	321,767.38	696,525.00	374,757.62	46.20
E03	Purchased professional service	923.00	5,990.35	16,025.00	10,034.65	37.38
E04	Purchased property services	27,875.41	126,780.00	163,100.00	36,320.00	77.73
E05	Other purchased services	27,193.63	135,086.61	338,000.00	202,913.39	39.97
E06	Supplies	8,017.32	35,738.19	92,975.00	57,236.81	38.44
E07	Capital	0.00	0.00	75,500.00	75,500.00	0.00
421	Police Department	237,520.80	1,238,824.13	3,010,375.00	1,771,550.87	41.15
431	Public Works Department					
E01	Personnel services, salaries	48,954.77	234,963.43	671,650.00	436,686.57	34.98
E02	Personnel services, benefits	22,340.05	154,340.73	333,250.00	178,909.27	46.31
E03	Purchased professional service	4,011.00	8,508.87	19,625.00	11,116.13	43.36
E04	Purchased property services	8,339.71	250,327.86	644,375.00	394,047.14	38.85
E05	Other purchased services	141.42	530.59	5,750.00	5,219.41	9.23
E06	Supplies	27,245.15	154,505.18	381,470.00	226,964.82	40.50
E07	Capital	0.00	46,169.84	443,000.00	396,830.16	10.42
431	Public Works Department	111,032.10	849,346.50	2,499,120.00	1,649,773.50	33.99

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	46,556.37	209,074.75	667,675.00	458,600.25	31.31
E02	Personnel services, benefits	17,245.74	104,868.49	236,600.00	131,731.51	44.32
E03	Purchased professional service	19,828.29	37,768.44	45,750.00	7,981.56	82.55
E04	Purchased property services	8,093.57	98,347.21	223,675.00	125,327.79	43.97
E05	Other purchased services	1,244.82	1,611.43	9,800.00	8,188.57	16.44
E06	Supplies	19,580.99	85,615.01	203,225.00	117,609.99	42.13
E07	Capital	2,448.80	3,643.78	59,825.00	56,181.22	6.09
E08	Special projects	3,117.14	23,064.70	61,500.00	38,435.30	37.50
451	<i>Parks and Recreation Dept</i>	<i>118,115.72</i>	<i>563,993.81</i>	<i>1,508,050.00</i>	<i>944,056.19</i>	<i>37.40</i>
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	0.00	2,796.06	0.00	-2,796.06	0.00
E03	Purchased professional service	4,959.71	60,629.49	88,000.00	27,370.51	68.90
E04	Purchased property services	372.50	2,841.89	8,000.00	5,158.11	35.52
E05	Other purchased services	892.46	176,392.46	203,000.00	26,607.54	86.89
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>	<i>6,224.67</i>	<i>741,420.43</i>	<i>5,123,425.00</i>	<i>4,382,004.57</i>	<i>14.47</i>
Revenue Total		-1,093,258.20	-5,576,089.58	-11,765,775.00	-6,189,685.42	-0.4739
Expense Total		740,493.90	4,676,269.11	15,990,285.00	11,314,015.89	0.2924
110	General Fund	-352,764.30	-899,820.47	4,224,510.00	5,124,330.47	-21.30

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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	-106.90	-519.20	-100.00	419.20	519.20
000		-106.90	-56,244.82	-160,100.00	-103,855.18	35.13
 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		-106.90	-56,244.82	-160,100.00	-103,855.18	-0.3513
Expense Total		0.00	41,765.75	454,000.00	412,234.25	0.0920
121	Conservation Trust Fund	-106.90	-14,479.07	293,900.00	308,379.07	-4.93

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-13,771.67	-28,230.83	-100,000.00	-71,769.17	28.23
000		-13,771.67	-28,230.83	-100,000.00	-71,769.17	28.23
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	25,100.00	25,100.00	0.00
E12	Transfers to other funds	15,100.00	15,100.00	0.00	-15,100.00	0.00
465	<i>Marketing and ED Operations</i>	15,100.00	15,100.00	25,100.00	10,000.00	60.16
Revenue Total		-13,771.67	-28,230.83	-100,000.00	-71,769.17	-0.2823
Expense Total		15,100.00	15,100.00	25,100.00	10,000.00	0.6016
124	Economic Development Fund	1,328.33	-13,130.83	-74,900.00	-61,769.17	17.53

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-16,355.71	-44,469.34	-150,000.00	-105,530.66	29.65
R03	Intergovernmental revenue	0.00	-3,600.00	-39,600.00	-36,000.00	9.09
R04	Charges for services	-85.46	-281.57	0.00	281.57	0.00
R06	Interest	-41.68	-202.45	0.00	202.45	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-16,482.85	-48,553.36	-201,600.00	-153,046.64	24.08
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,541.12	7,705.59	10,175.00	2,469.41	75.73
E02	Personnel services, benefits	597.14	3,383.42	3,675.00	291.58	92.07
E03	Purchased professional service	10.39	309.39	2,500.00	2,190.61	12.38
E04	Purchased property services	33.19	156.71	2,000.00	1,843.29	7.84
E05	Other purchased services	16,593.50	68,214.50	139,600.00	71,385.50	48.86
E08	Special projects	6,000.00	22,500.00	80,250.00	57,750.00	28.04
E11	Contingency	0.00	0.00	3,400.00	3,400.00	0.00
465	<i>Marketing and ED Operations</i>	24,775.34	102,269.61	241,600.00	139,330.39	42.33
Revenue Total		-16,482.85	-48,553.36	-201,600.00	-153,046.64	-0.2408
Expense Total		24,775.34	102,269.61	241,600.00	139,330.39	0.4233
125	Marketing and Promotion Fund	8,292.49	53,716.25	40,000.00	-13,716.25	134.29

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-6,051.93	-19,754.03	-50,000.00	-30,245.97	39.51
000		-6,051.93	-19,754.03	-50,000.00	-30,245.97	39.51
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		-6,051.93	-19,754.03	-50,000.00	-30,245.97	-0.3951
Expense Total		0.00	100,000.00	120,000.00	20,000.00	0.8333
126	Public Places Fund	-6,051.93	80,245.97	70,000.00	-10,245.97	114.64

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-174,197.49	-927,075.68	-2,200,000.00	-1,272,924.32	42.14
R03	Intergovernmental revenue	-3,377.00	-13,508.00	-30,400.00	-16,892.00	44.43
R04	Charges for services	-114,132.11	-502,322.51	-1,196,500.00	-694,177.49	41.98
R06	Interest	-3,944.13	-17,794.72	-5,000.00	12,794.72	355.89
R07	Donations	-75.00	-381.49	0.00	381.49	0.00
R08	Miscellaneous	-243.51	-1,252.12	0.00	1,252.12	0.00
R09	Transfers from other funds	0.00	-23,750.00	-95,000.00	-71,250.00	25.00
R10	Other financing sources	-334.00	-130,787.62	-135,000.00	-4,212.38	96.88
R12	Rents	-6,404.61	-42,245.87	-72,700.00	-30,454.13	58.11
000		-302,707.85	-1,659,118.01	-3,734,600.00	-2,075,481.99	44.43
451	Parks and Recreation Dept					
E01	Personnel services, salaries	88,489.47	482,562.35	1,476,150.00	993,587.65	32.69
E02	Personnel services, benefits	15,946.65	124,525.20	312,050.00	187,524.80	39.91
E03	Purchased professional service	5,463.92	19,460.04	55,990.00	36,529.96	34.76
E04	Purchased property services	19,891.42	59,696.83	140,525.00	80,828.17	42.48
E05	Other purchased services	5,683.10	33,994.52	58,950.00	24,955.48	57.67
E06	Supplies	28,557.24	204,895.03	379,210.00	174,314.97	54.03
E07	Capital	22,475.20	286,459.07	1,343,300.00	1,056,840.93	21.33
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	Parks and Recreation Dept	186,507.00	1,398,243.04	4,552,775.00	3,154,531.96	30.71
Revenue Total		-302,707.85	-1,659,118.01	-3,734,600.00	-2,075,481.99	-0.4443
Expense Total		186,507.00	1,398,243.04	4,552,775.00	3,154,531.96	0.3071
127	Community Center Fund	-116,200.85	-260,874.97	818,175.00	1,079,049.97	-31.88

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
129	Fruita Housing Authority Fund					
000						
R09	Transfers from other funds	-15,100.00	-15,100.00	0.00	15,100.00	0.00
000		-15,100.00	-15,100.00	0.00	15,100.00	0.00
463	<i>Housing Authority</i>					
E03	Purchased professional service	5,372.00	5,372.00	0.00	-5,372.00	0.00
E05	Other purchased services	37.11	37.11	0.00	-37.11	0.00
463	<i>Housing Authority</i>	5,409.11	5,409.11	0.00	-5,409.11	0.00
Revenue Total		-15,100.00	-15,100.00	0.00	15,100.00	0.0000
Expense Total		5,409.11	5,409.11	0.00	-5,409.11	0.0000
129	Fruita Housing Authority Fund	-9,690.89	-9,690.89	0.00	9,690.89	0.00

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130	Capital Projects Fund					
000						
R06	Interest	-13,336.39	-58,562.35	0.00	58,562.35	0.00
000		-13,336.39	-58,562.35	0.00	58,562.35	0.00
707	<i>EV Charging Station</i>					
E07	Capital	13,450.00	135,082.00	150,000.00	14,918.00	90.05
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>	13,450.00	83,450.00	0.00	-83,450.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	100,462.72	379,141.81	454,000.00	74,858.19	83.51
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>	100,462.72	274,701.92	0.00	-274,701.92	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	33.42	33.42	300,000.00	299,966.58	0.01
R09	Transfers from other funds	0.00	0.00	-300,000.00	-300,000.00	0.00
735	<i>Overlays</i>	33.42	33.42	0.00	-33.42	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	184,451.87	681,698.14	1,286,400.00	604,701.86	52.99
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>184,451.87</i>	<i>350,280.31</i>	<i>0.00</i>	<i>-350,280.31</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	9,623.30	9,712.72	400,000.00	390,287.28	2.43
R09	Transfers from other funds	0.00	-46.80	-400,000.00	-399,953.20	0.01
750	<i>19 Road Improvements</i>	<i>9,623.30</i>	<i>9,665.92</i>	<i>0.00</i>	<i>-9,665.92</i>	<i>0.00</i>
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	1,660.50	7,887.38	9,850.00	1,962.62	80.07
E07	Capital	139,833.81	287,449.45	390,150.00	102,700.55	73.68
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>141,494.31</i>	<i>211,864.32</i>	<i>0.00</i>	<i>-211,864.32</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	Dog Park Project					
E07	Capital	0.00	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	Dog Park Project	0.00	40,544.61	0.00	-40,544.61	0.00
Revenue Total		-13,336.39	-798,366.15	-8,740,900.00	-7,942,533.85	-0.0913
Expense Total		449,515.62	1,605,904.41	8,769,500.00	7,163,595.59	0.1831
130	Capital Projects Fund	436,179.23	807,538.26	28,600.00	-778,938.26	2,823.56

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COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-3,329.29	-15,292.70	-8,000.00	7,292.70	191.16
R09	Transfers from other funds	0.00	-185,150.00	-740,600.00	-555,450.00	25.00
000		-3,329.29	-200,442.70	-748,600.00	-548,157.30	26.78
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		-3,329.29	-200,442.70	-748,600.00	-548,157.30	-0.2678
Expense Total		0.00	181,600.00	748,600.00	567,000.00	0.2426
140	Debt Service Fund	-3,329.29	-18,842.70	0.00	18,842.70	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	-292.29	-1,419.66	0.00	1,419.66	0.00
000		-292.29	-1,419.66	0.00	1,419.66	0.00
Revenue Total		-292.29	-1,419.66	0.00	1,419.66	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-292.29	-1,419.66	0.00	1,419.66	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	324.50	-47,633.53	-136,500.00	-88,866.47	34.90
R06	Interest	-41.64	-202.23	-50.00	152.23	404.46
000		282.86	-47,835.76	-136,550.00	-88,714.24	35.03
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	3,615.77	12,492.75	61,275.00	48,782.25	20.39
E02	Personnel services, benefits	1,104.11	6,953.98	24,175.00	17,221.02	28.77
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	786.36	4,030.17	9,000.00	4,969.83	44.78
E06	Supplies	1,466.00	11,196.86	20,475.00	9,278.14	54.69
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>	6,972.24	41,205.01	136,550.00	95,344.99	30.18
 Revenue Total		282.86	-47,835.76	-136,550.00	-88,714.24	-0.3503
Expense Total		6,972.24	41,205.01	136,550.00	95,344.99	0.3018
211	Irrigation Water Fund	7,255.10	-6,630.75	0.00	6,630.75	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	-29,084.50	-1,434,699.46	-4,299,000.00	-2,864,300.54	33.37
R06	Interest	-15,422.59	-70,620.81	-26,000.00	44,620.81	271.62
R08	Miscellaneous	-1,040.00	-1,040.00	-2,000.00	-960.00	52.00
000		-45,547.09	-1,513,308.27	-7,158,250.00	-5,644,941.73	21.14
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	48,929.46	241,972.74	689,700.00	447,727.26	35.08
E02	Personnel services, benefits	22,389.36	140,111.72	295,125.00	155,013.28	47.48
E03	Purchased professional service	1,477.88	12,242.40	69,500.00	57,257.60	17.61
E04	Purchased property services	1,343.13	81,940.84	110,025.00	28,084.16	74.47
E05	Other purchased services	6,700.36	76,123.70	222,250.00	146,126.30	34.25
E06	Supplies	35,359.58	186,256.13	455,425.00	269,168.87	40.90
E07	Capital	15,485.12	15,485.12	60,000.00	44,514.88	25.81
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
E12	Transfers to other funds	0.00	41,250.00	165,000.00	123,750.00	25.00
433	<i>Sewer</i>	131,684.89	1,420,422.65	3,315,250.00	1,894,827.35	42.85
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	18,370.98	25,318.98	1,224,300.00	1,198,981.02	2.07
602	<i>WWTF - Ventilation & Foul Air</i>	18,370.98	25,318.98	1,224,300.00	1,198,981.02	2.07
 603	 <i>Sewer Line Upgrades</i>					
E07	Capital	20,628.87	20,628.87	900,000.00	879,371.13	2.29
603	<i>Sewer Line Upgrades</i>	20,628.87	20,628.87	900,000.00	879,371.13	2.29
 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
 607	 <i>Treatment System -</i>					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	<i>Aeration</i>					
607	Capital	0.00	0.00	1,306,950.00	1,306,950.00	0.00
	<i>Treatment System -</i>	<i>0.00</i>	<i>0.00</i>	<i>1,306,950.00</i>	<i>1,306,950.00</i>	<i>0.00</i>
	<i>Aeration</i>					
Revenue Total		-45,547.09	-1,513,308.27	-7,158,250.00	-5,644,941.73	-0.2114
Expense Total		170,684.74	1,466,370.50	6,986,500.00	5,520,129.50	0.2099
212	Sewer Fund	125,137.65	-46,937.77	-171,750.00	-124,812.23	27.33

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-118.65	-364,913.27	-1,076,000.00	-711,086.73	33.91
R06	Interest	-47.24	-229.46	0.00	229.46	0.00
000		-165.89	-365,142.73	-1,076,000.00	-710,857.27	33.94
432	<i>Sanitation Department</i>					
E05	Other purchased services	168,663.72	334,971.92	1,006,000.00	671,028.08	33.30
E12	Transfers to other funds	0.00	17,500.00	70,000.00	52,500.00	25.00
432	<i>Sanitation Department</i>	168,663.72	352,471.92	1,076,000.00	723,528.08	32.76
Revenue Total		-165.89	-365,142.73	-1,076,000.00	-710,857.27	-0.3394
Expense Total		168,663.72	352,471.92	1,076,000.00	723,528.08	0.3276
215	Trash Fund	168,497.83	-12,670.81	0.00	12,670.81	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	11,726.40	47,289.84	155,600.00	108,310.16	30.39
E02	Personnel services, benefits	5,837.62	32,153.38	74,650.00	42,496.62	43.07
E03	Purchased professional service	186.98	769.93	3,500.00	2,730.07	22.00
E04	Purchased property services	1,240.02	12,874.15	55,400.00	42,525.85	23.24
E06	Supplies	7,009.78	44,881.99	108,000.00	63,118.01	41.56
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	26,000.80	137,969.29	412,400.00	274,430.71	33.46
 Revenue Total		0.00	-412,400.00	-412,400.00	0.00	-1.0000
Expense Total		26,000.80	137,969.29	412,400.00	274,430.71	0.3346
220	Fleet Maintenance Fund	26,000.80	-274,430.71	0.00	274,430.71	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-1,509,867.49	-10,742,005.90	-34,284,775.00	-23,542,769.10	-0.3133
	<i>Expense Total</i>	1,794,122.47	10,124,577.75	39,513,310.00	29,388,732.25	0.2562