



FRUITA COLORADO

AGENDA ITEM COVER SHEET

TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: January 17, 2023

AGENDA TEXT: FINANCIAL REPORTS – A request to approve the January 2023 Financial Reports

BACKGROUND

Sales Tax Revenues December 2022 Sales.

The following chart provides a comparison of sales, use and lodging tax revenues between 2021 and 2022. Overall tax revenues are up \$741,459 from the prior year and ahead of budgeted amounts by \$994,980.

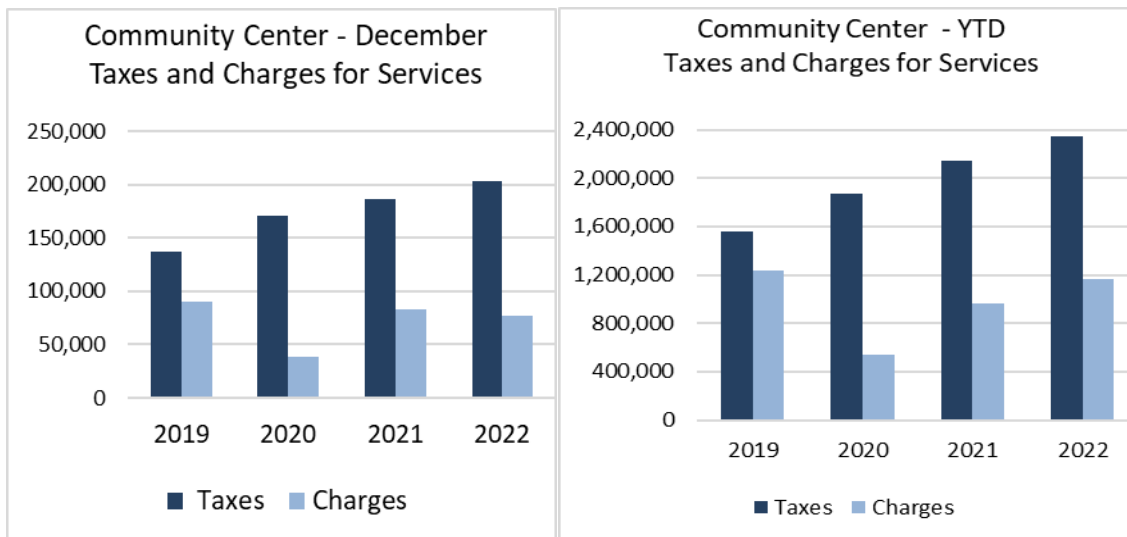
Summary of Sales and Use Tax Revenues - December 2022					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Dec-22	12%	10%	\$ 312,594	\$ 314,792
Use tax on Motor Vehicles (2%)	Dec-22	15%	2%	\$ 14,530	\$ 56,641
Use tax on Building Materials (2%)	Dec-22	-31%	28%	\$ 82,739	\$ 164,677
Lodging Tax (3%)	Dec-22	-10%	6%	\$ 9,541	\$ 50,801
County Sales Tax	Dec-22	6%	9%	\$ 281,546	\$ 337,321
Public Safety Tax	Dec-22	5%	9%	\$ 40,509	\$ 70,748
				\$ 741,459	\$ 994,980

The following table shows a monthly comparison between December 2021 and December 2022 city sales tax collections by NAICS category. Remote retailers represent 12% of the sales tax revenues for December, 2022.

Sales Tax Revenues by Category (3%)					
Dec-22					
Description	2020	2021	2022	1 yr % Chg	1 yr \$ Chg
Retail Trade	218,670	237,688	244,562	3%	6,874
Food	52,689	57,432	72,123	26%	14,691
Other Miscellaneous	11,261	15,276	17,300	13%	2,024
Utilities	27,014	35,908	48,445	35%	12,537
Manufacturing	10,317	10,491	14,378	37%	3,887
Rental and Leasing	8,537	5,639	7,219	28%	1,580
Other Services	5,969	3,916	7,635	95%	3,719
Lodging	5,812	12,821	6,965	-46%	(5,856)
Wholesale Trade	11,851	17,097	16,363	-4%	(734)
Communications	11,636	16,952	16,278	-4%	(674)
Oil and Gas	875	306	11,001	3495%	10,695
Total	364,631	413,526	462,269	12%	48,743
Remote retailers	40,794	45,272	55,961	24%	10,689

Community Center Fund Charges for Services – December 2022

December charges for services (pass fees and recreation programs) were down 7% from the prior year. This represents 86% of 2019 pre-covid level revenues for the month. Year-to-date revenues are up 21% from the prior year and are 94% of 2019 pre-covid levels.



Actual vs Budget Report –January 2023. The attached report presents comparison information on budgeted vs actual revenues and expenses by fund and department for all funds for January 2023. The following is a summary of the report by fund showing actual revenues and expenses as a percentage of budgeted amounts.

Revenues and Expenses as Percentage of Budget - January 2023		
Column 1	Revenues as a % Budget	Expenses as a % of Budget
General Fund	7%	7%
Conservation Trust Fund	0%	3%
Economic Development Fund	0%	0%
Marketing	4%	8%
Public Places Fund	13%	0%
Community Center	9%	6%
Capital Projects	0%	1%
Debt Service	0%	0%
Devils Canyon Center	0%	0%
Irrigation Water *	1%	9%
Sewer*	4%	11%
Trash*	8%	0%
Fleet Maintenance Fund	0%	6%
Total	5%	6%

FISCAL IMPACT

None.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

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

OPTIONS AVAILABLE TO THE COUNCIL

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

RECOMMENDATION

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

ACCEPT THE JANUARY 2023 FINANCIAL REPORTS AS PRESENTED

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	116,622.91	124,973.08	190,392.44	204,830.52	222,224.08	17,393.56	8.49%
Feb	106,634.80	144,100.65	167,749.86	201,246.04	241,043.51	39,797.47	19.78%
Mar	159,114.23	165,160.52	242,722.52	274,325.31	241,256.77	-33,068.54	-12.05%
Apr	158,126.49	191,027.30	211,354.97	275,116.14	307,724.72	32,608.58	11.85%
May	167,938.47	198,826.37	236,158.52	299,751.07	315,266.10	15,515.03	5.18%
Jun	174,498.93	197,471.05	229,208.70	280,881.50	315,464.89	34,583.39	12.31%
Jul	163,430.68	190,974.84	280,361.25	268,022.29	290,659.73	22,637.44	8.45%
Aug	175,336.63	200,644.07	229,018.92	259,681.40	321,372.15	61,690.75	23.76%
Sep	181,109.36	193,024.68	239,752.16	281,301.78	303,829.93	22,528.15	8.01%
Oct	204,845.74	205,934.68	243,770.76	266,678.57	302,938.30	36,259.73	13.60%
Nov	153,890.31	192,966.14	224,503.72	251,620.04	281,773.52	30,153.48	11.98%
Dec	159,113.63	208,689.86	243,087.11	275,684.31	308,179.47	32,495.16	11.79%
TOTAL	1,920,662.18	2,213,793.24	2,738,080.93	3,139,138.97	3,451,733.17	312,594.20	9.96%
%	13.64%	15.26%	23.68%	14.65%			

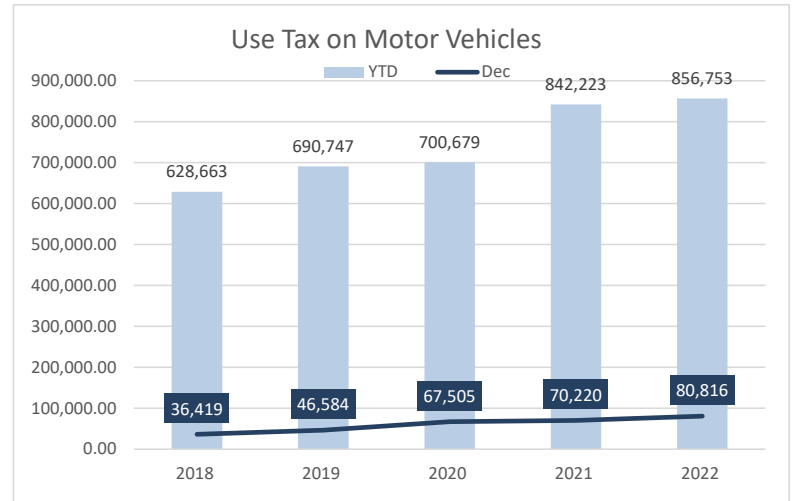
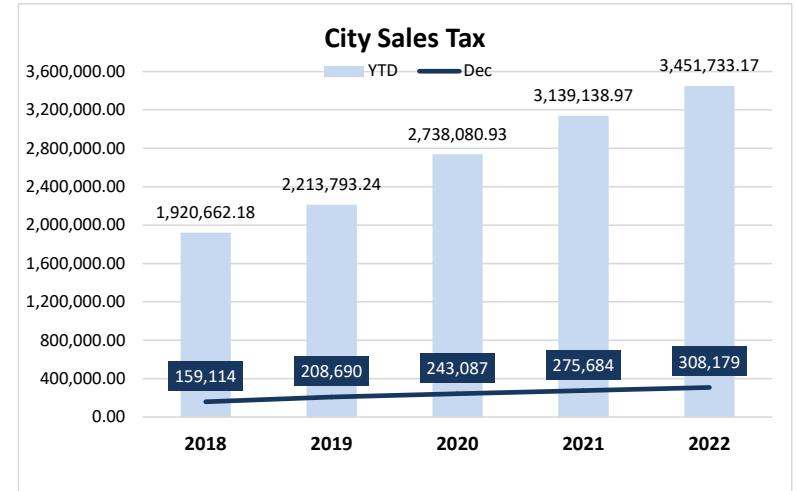
2022 Budget= \$3,116,000, 0.07% decrease from 2021 Actual Revenues

Dec	1,920,662.18	2,213,793.24	2,738,080.93	3,139,138.97	3,451,733.17	312,594.20	9.96%
3%	2,880,993.27	3,320,689.86	4,107,121.40	4,708,708.46	5,177,599.76	468,891.30	9.96%

Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2018	2019	2020	2021	2022	\$ Variance	% Change
JAN	41,597.40	59,067.65	44,776.20	59,327.64	47,309.36	-12,018.28	-20.26%
FEB	42,294.19	35,431.97	59,554.07	38,721.90	46,447.50	7,725.60	19.95%
MAR	46,660.84	56,995.69	53,618.86	69,952.45	74,968.11	5,015.66	7.17%
APR	60,910.43	58,679.47	37,062.83	56,918.15	79,891.83	22,973.68	40.36%
MAY	36,802.77	90,700.80	35,122.84	73,577.89	94,600.69	21,022.80	28.57%
JUN	74,048.50	52,822.10	72,285.02	73,709.93	64,351.62	-9,358.31	-12.70%
JUL	72,501.97	67,463.71	89,038.90	79,197.84	64,357.92	-14,839.92	-18.74%
AUG	37,103.59	66,028.27	73,161.03	111,272.20	83,056.00	-28,216.20	-25.36%
SEP	62,407.47	46,789.04	69,374.11	55,871.85	71,679.10	15,807.25	28.29%
OCT	75,929.88	51,469.53	61,789.73	80,751.67	81,246.37	494.70	0.61%
NOV	41,987.01	58,715.01	37,390.30	72,701.97	68,028.87	-4,673.10	-6.43%
DEC	36,418.95	46,583.89	67,505.07	70,219.53	80,815.93	10,596.40	15.09%
YTD	628,663.00	690,747.13	700,678.96	842,223.02	856,753.30	14,530.28	1.73%
%	-1.74%	9.88%	1.44%	20.20%			

2022 Budget = \$800,000 - 5% decrease from 2021 Actual revenues

Dec	628,663.00	690,747.13	700,678.96	842,223.02	856,753.30	14,530.28	1.73%
3%	942,994.50	1,036,120.70	1,051,018.44	1,263,334.53	1,285,129.95	21,795.42	1.73% for chart only

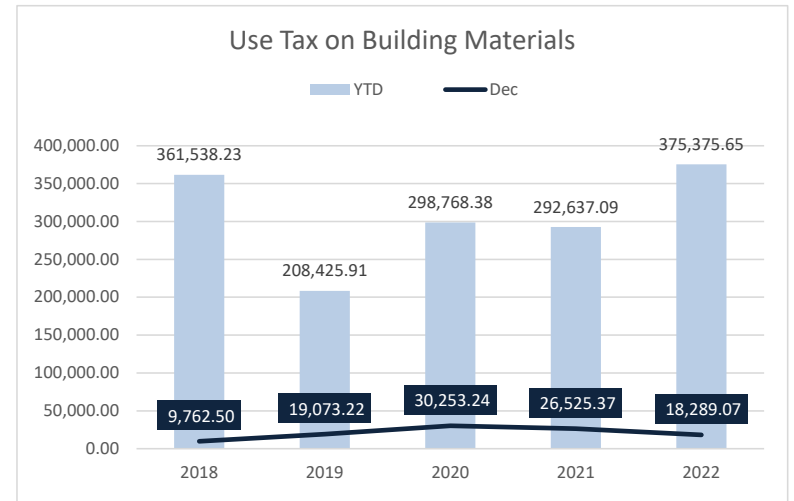


SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2018	2019	2020	2021	2022	\$ Variance	% Change
JAN	40,827.15	19,357.85	14,922.55	16,599.65	22,964.41	6,364.76	38.34%
FEB	24,414.67	19,056.71	10,930.68	27,922.86	31,415.26	3,492.40	12.51%
MAR	38,328.55	9,936.56	41,435.81	32,453.39	58,817.72	26,364.33	81.24%
APR	20,911.52	24,173.95	10,766.83	27,295.09	44,288.18	16,993.09	62.26%
MAY	37,147.62	32,410.86	38,491.01	17,464.96	34,286.83	16,821.87	96.32%
JUN	105,602.45	26,190.88	17,591.28	33,914.75	38,355.04	4,440.29	13.09%
JUL	15,634.23	16,836.31	37,279.04	24,039.63	18,894.10	-5,145.53	-21.40%
AUG	18,073.99	8,864.92	20,497.47	10,941.09	19,619.37	8,678.28	79.32%
SEP	19,407.92	3,865.13	23,043.51	15,065.96	30,588.98	15,523.02	103.03%
OCT	12,148.65	16,537.07	20,654.70	41,315.52	37,933.25	-3,382.27	-8.19%
NOV	19,278.98	12,122.45	32,902.26	19,098.82	19,923.44	824.62	4.32%
DEC	9,762.50	19,073.22	30,253.24	26,525.37	18,289.07	-8,236.30	-31.05%
YTD	361,538.23	208,425.91	298,768.38	292,637.09	375,375.65	82,738.56	28.27%
%	145.82%	-42.35%	43.35%	-2.05%	28.27%		

2022 Budget = \$210,000 -28% decrease from 2021 Actual revenues

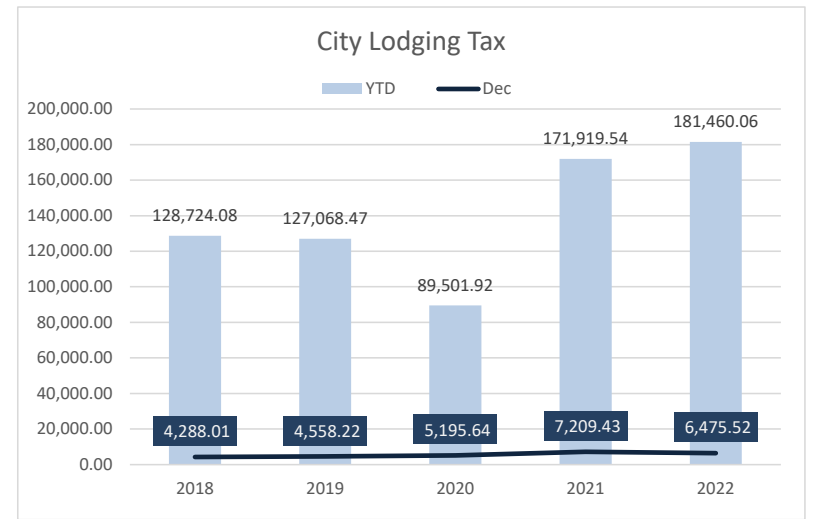
Dec	361,538.23	208,425.91	298,768.38	292,637.09	375,375.65	82,738.56	28.27%
3%	542,307.35	312,638.87	448,152.57	438,955.64	563,063.48	124,107.84	28.27%



City Lodging Tax - 3% (125-3134)							
	2018	2019	2020	2021	2022	\$ Variance	%
Jan	3,540.60	2,611.13	3,573.20	3,452.69	4,465.16	1,012.47	29.32%
Feb	3,635.19	3,774.09	4,018.26	4,145.37	5,490.69	1,345.32	32.45%
Mar	8,698.52	8,249.09	4,677.20	10,961.79	12,266.06	1,304.27	11.90%
Apr	10,215.52	8,046.43	2,305.15	16,557.26	14,135.42	-2,421.84	-14.63%
May	17,781.52	15,242.71	5,512.69	19,501.69	27,925.85	8,424.16	43.20%
Jun	17,755.34	22,312.67	8,463.77	23,011.89	24,010.29	998.40	4.34%
Jul	10,384.16	15,335.70	11,150.71	19,979.13	14,726.50	-5,252.63	-26.29%
Aug	17,768.30	12,712.49	11,047.44	16,446.92	13,107.77	-3,339.15	-20.30%
Sep	16,495.92	9,427.07	12,255.47	21,282.81	20,312.24	-970.57	-4.56%
Oct	10,668.75	18,400.75	13,854.54	18,243.68	27,831.93	9,588.25	52.56%
Nov	7,492.25	6,398.12	7,447.85	11,126.88	10,712.63	-414.25	-3.72%
Dec	4,288.01	4,558.22	5,195.64	7,209.43	6,475.52	-733.91	-10.18%
TOTAL	128,724.08	127,068.47	89,501.92	171,919.54	181,460.06	9,540.52	5.55%
	6.49%	-1.29%	-29.56%	92.08%			

2022 Budget = \$131,000 - 24% decrease from 2021 actual revenues

Dec	128,724.08	127,068.47	89,501.92	171,919.54	181,460.06	9,540.52	5.55%
6%	257,448.16	254,136.94	179,003.84	343,839.08	362,920.12	19,081.04	5.55%

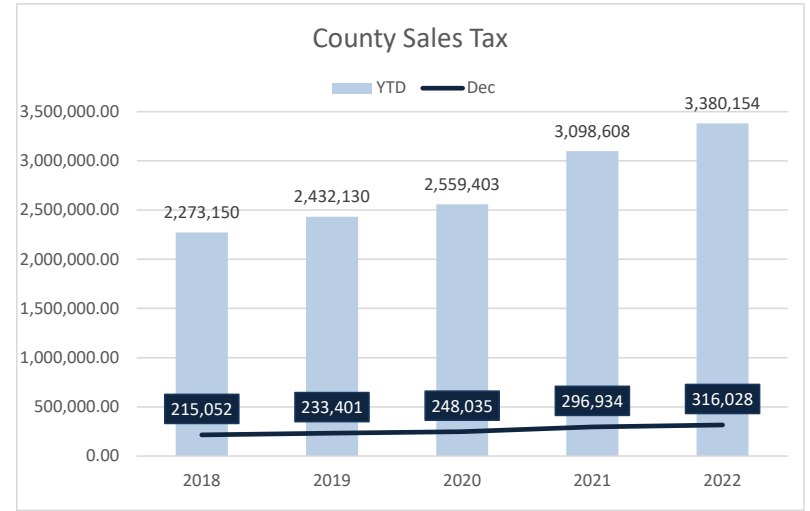


SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	146,939.45	168,991.80	178,526.13	199,569.41	227,801.34	28,231.93	14.15%
Feb	176,530.32	161,231.36	181,438.93	200,816.29	232,761.64	31,945.35	15.91%
Mar	185,516.49	198,980.47	188,855.08	268,529.43	283,096.69	14,567.26	5.42%
Apr	189,469.26	197,897.18	187,855.58	270,209.01	279,500.97	9,291.96	3.44%
May	193,958.66	209,011.45	220,166.38	266,353.47	293,351.88	26,998.41	10.14%
Jun	208,276.71	213,850.33	233,449.26	281,089.81	304,783.41	23,693.60	8.43%
Jul	189,768.49	210,475.42	227,956.26	264,407.19	283,763.03	19,355.84	7.32%
Aug	199,733.45	216,142.51	222,314.16	259,705.93	308,357.00	48,651.07	18.73%
Sep	195,797.26	206,870.89	230,820.91	274,282.88	297,059.99	22,777.11	8.30%
Oct	188,033.02	210,951.31	228,020.45	263,951.60	278,430.83	14,479.23	5.49%
Nov	184,074.04	204,326.68	211,965.09	252,758.87	275,219.04	22,460.17	8.89%
Dec	215,052.48	233,401.07	248,034.85	296,934.24	316,028.45	19,094.21	6.43%
TOTAL	2,273,149.63	2,432,130.47	2,559,403.08	3,098,608.13	3,380,154.27	281,546.14	9.09%
%	8.21%	6.99%	5.23%	21.07%			

2022 Budget=\$3,050,000 1.8% decrease from 2021 actual revenue

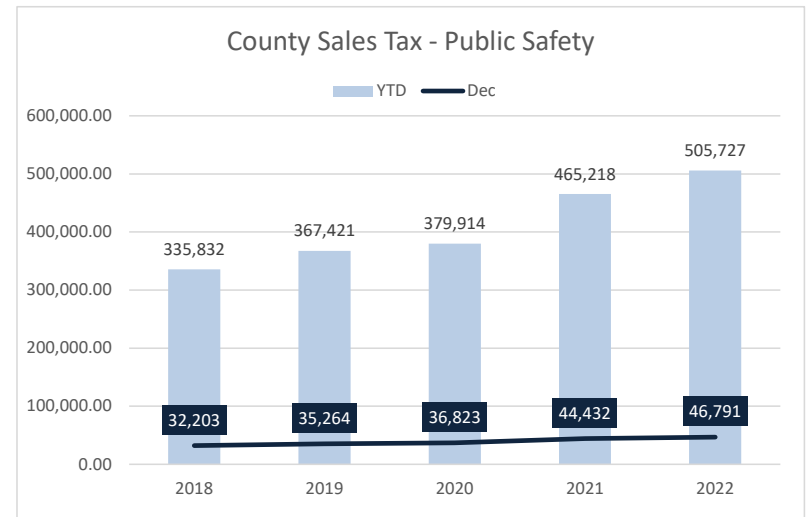
Dec	2,273,149.63	2,432,130.47	2,559,403.08	3,098,608.13	3,380,154.27	281,546.14	9.09%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	23,704.20	25,508.99	26,762.07	29,794.36	34,330.68	4,536.32	15.23%
Feb	23,956.30	24,195.07	26,744.72	30,522.74	35,019.51	4,496.77	14.73%
Mar	25,560.92	30,317.68	26,640.82	41,095.99	42,371.66	1,275.67	3.10%
Apr	28,690.41	30,643.86	27,635.27	40,485.69	41,898.53	1,412.84	3.49%
May	29,288.65	32,085.32	32,800.08	39,900.10	43,792.01	3,891.91	9.75%
Jun	30,517.49	32,143.50	35,125.60	42,158.45	45,827.75	3,669.30	8.70%
Jul	28,181.20	31,495.72	34,219.03	39,786.84	42,639.68	2,852.84	7.17%
Aug	29,822.85	32,200.79	33,414.60	38,714.05	45,747.00	7,032.95	18.17%
Sep	29,235.41	31,197.04	34,227.49	41,177.94	44,829.02	3,651.08	8.87%
Oct	27,412.35	31,996.22	34,007.72	39,502.32	41,678.35	2,176.03	5.51%
Nov	27,259.12	30,373.05	31,513.90	37,647.08	40,801.66	3,154.58	8.38%
Dec	32,203.19	35,263.78	36,822.92	44,432.47	46,790.86	2,358.39	5.31%
TOTAL	335,832.09	367,421.02	379,914.22	465,218.03	505,726.71	40,508.68	8.71%
%		9.41%	3.40%	22.45%			

2022 Budget=\$435,000, 6.5% decrease from 2021 actual revenue

Dec	335,832.09	367,421.02	379,914.22	465,218.03	505,726.71	40,508.68	8.71%
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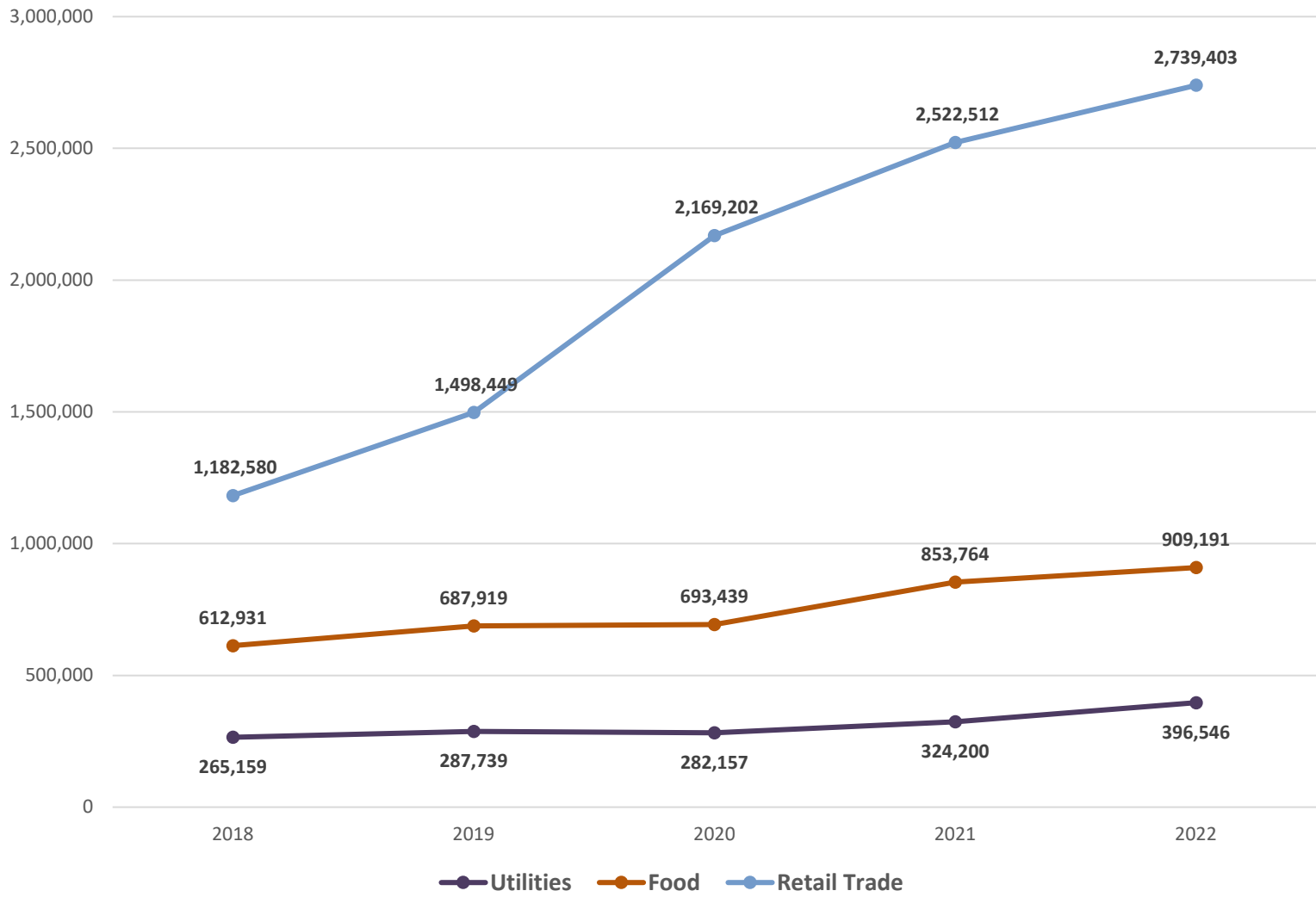
2022 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,853	86%	612	14%	4,465
Feb	4,723	86%	768	14%	5,491
Mar	9,837	80%	2,429	20%	12,266
Apr	10,595	75%	3,540	25%	14,135
May	23,931	86%	3,995	14%	27,926
Jun	20,007	83%	4,003	17%	24,010
Jul	11,541	78%	3,185	22%	14,727
Aug	9,911	76%	3,197	24%	13,108
Sep	17,372	86%	2,940	14%	20,312
Oct	23,603	85%	4,229	15%	27,832
Nov	7,214	67%	3,499	33%	10,713
Dec	4,883	75%	1,593	25%	6,475
TOTAL	147,470	81%	33,990	19%	181,460

2022 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	0	0%	4,465	100%	4,465
Feb	0	0%	5,490	100%	5,490
Mar	0	0%	12,266	100%	12,266
Apr	0	0%	14,135	100%	14,135
May	0	0%	27,926	100%	27,926
Jun	0	0%	24,010	100%	24,010
Jul	0	0%	14,727	100%	14,727
Aug	0	0%	13,108	100%	13,108
Sep	0	0%	20,312	100%	20,312
Oct	0	0%	27,837	100%	27,837
Nov	0	0%	10,712	100%	10,712
Dec	0	0%	6,475	100%	6,475
TOTAL	0	0%	181,464	100%	181,464



Sales and Use Tax Revenues by Category (3%) January-December								
Description	2018	2019	2020	2021	2022	1 yr % Chg	1 yr \$ Chg	% of 2022 Total
Sales taxes								
Other Services	53,240	56,661	64,301	75,517	89,063	18%	13,546	1%
Other Miscellaneous	53,951	80,519	118,049	159,577	218,860	37%	59,283	3%
Manufacturing	25,208	62,497	104,293	134,373	154,380	15%	20,007	2%
Wholesale Trade	34,327	95,772	132,602	179,579	249,911	39%	70,332	4%
Rental and Leasing	138,354	132,848	119,029	86,725	83,212	-4%	(3,513)	1%
Communications	161,522	195,889	140,823	156,802	174,069	11%	17,267	2%
Oil and Gas	223,410	82,139	169,100	6,980	-40,657	-682%	(47,637)	-1%
Utilities	265,159	287,739	282,157	324,200	396,546	22%	72,346	6%
Lodging	130,311	140,258	114,126	208,679	203,622	-2%	(5,057)	3%
Food	612,931	687,919	693,439	853,764	909,191	6%	55,427	13%
Retail Trade	1,182,580	1,498,449	2,169,202	2,522,512	2,739,403	9%	216,891	39%
Subtotal	2,880,993	3,320,690	4,107,121	4,708,708	5,177,600	10%	468,892	74%
Use taxes								
Vehicles	942,995	1,036,121	1,051,018	1,263,335	1,285,130	2%	21,795	18%
Building materials	542,307	312,639	448,153	438,956	563,063	28%	124,108	8%
Subtotal	1,485,302	1,348,760	1,499,171	1,702,290	1,848,193	9%	145,903	26%
Total	4,366,295	4,669,450	5,606,292	6,410,998	7,025,793	10%	614,795	100%
Online sales		178,217	384,073	481,185	551,927	15%	70,742	8%

Top 3 Sales Tax NAICS Categories - YTD Revenues



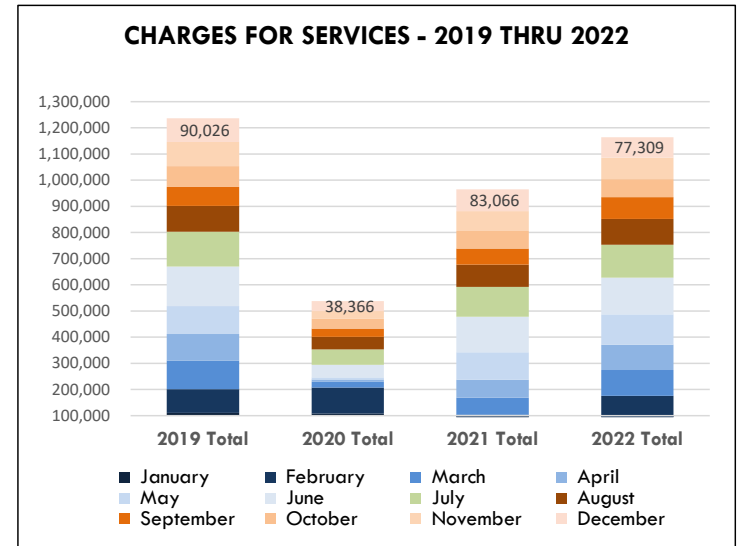
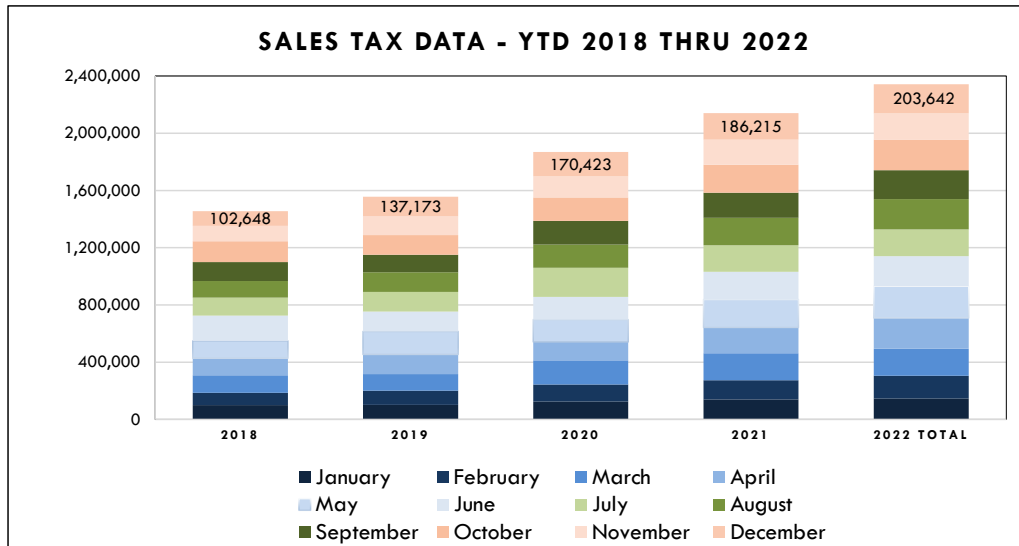
2022 COMMUNITY CENTER FUND REVENUES

Month	2021				2022 Tax Revenues			2022 Total	\$ Change	% Chg
	2018	2019	2020	2021	City Sales	Use Tax Motor Vehicles	Use Tax Building Materials			
January	99,524	101,699	125,046	140,379	111,112	23,655	11,482	146,249	5,870	4%
February	86,672	99,295	119,117	133,945	120,522	23,224	15,708	159,453	25,508	19%
March	122,052	116,046	168,889	188,406	120,628	37,484	29,409	187,521	-884	0%
April	119,974	136,940	129,592	179,665	153,862	39,946	22,144	215,952	36,287	20%
May	120,944	160,969	154,886	195,397	157,633	47,300	17,143	222,077	26,680	14%
June	177,075	138,242	159,543	194,253	157,732	32,176	19,178	209,085	14,832	8%
July	125,783	137,637	203,340	185,630	145,330	32,179	9,447	186,956	1,326	1%
August	115,257	137,769	161,339	190,947	160,686	41,528	9,810	212,024	21,077	11%
September	131,462	121,839	166,085	176,120	151,915	35,840	15,294	203,049	26,929	15%
October	146,462	136,971	163,108	194,373	151,469	40,623	18,967	211,059	16,686	9%
November	107,578	131,902	147,398	175,424	140,887	34,014	9,962	184,863	9,439	5%
December	102,648	137,173	170,423	186,215	154,090	40,408	9,145	203,642	17,427	9%
TOTAL	1,455,432	1,556,483	1,868,764	2,140,753	1,725,866	428,377	187,688	2,341,931	201,178	9%
% Change	17.52%	6.94%	20.06%	14.55%						
2022 Budget					1,558,000	400,000	105,000	2,063,000		
% of Budget					110.77%	107.09%	178.75%	113.52%		

1,868,764 2,140,753 2,341,931 201,178 9%

Month	2020				\$ Change	% Chg
	2019 Total	2020 Total	2021 Total	2022 Total		
January	110,515	108,150	50,712	94,372	43,660	86%
February	91,033	99,658	52,470	81,894	29,424	56%
March	108,772	21,361	65,392	98,073	32,681	50%
April	101,848	9,239	68,466	97,049	28,583	42%
May	106,903	8,041	105,543	116,172	10,629	10%
June	151,211	48,220	135,621	140,195	4,574	3%
July	132,793	58,968	113,550	125,561	12,011	11%
August	98,229	47,293	85,139	98,449	13,310	16%
September	73,219	31,642	62,246	83,220	20,974	34%
October	78,998	37,214	66,519	68,943	2,424	4%
November	92,771	30,041	76,544	82,759	6,215	8%
December	90,026	38,366	83,066	77,309	(5,757)	-7%
TOTAL	1,236,318	538,193	965,269	1,163,997	198,728	21%
2022 Budget	1,322,000	1,275,000	694,300	1,190,300		
% of Budget	93.52%	42.21%	139.03%	97.79%		

1,236,318 538,193 965,269 1,163,997 198,728 21%



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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-754,959.90	-754,959.90	-10,359,000.00	-9,604,040.10	7.29
R02	Licenses and permits	-6,800.00	-6,800.00	-50,500.00	-43,700.00	13.47
R03	Intergovernmental revenue	-41,395.30	-41,395.30	-596,500.00	-555,104.70	6.94
R04	Charges for services	-13,942.93	-13,942.93	-335,500.00	-321,557.07	4.16
R05	Fines and forfeitures	-2,109.66	-2,109.66	-34,000.00	-31,890.34	6.20
R06	Interest	-42,596.96	-42,596.96	-50,000.00	-7,403.04	85.19
R07	Donations	-1,000.00	-1,000.00	-15,500.00	-14,500.00	6.45
R08	Miscellaneous	-30.50	-30.50	-5,000.00	-4,969.50	0.61
R09	Transfers from other funds	0.00	0.00	-251,125.00	-251,125.00	0.00
R10	Other financing sources	-114.00	-114.00	0.00	114.00	0.00
R12	Rents	-7,870.00	-7,870.00	-48,000.00	-40,130.00	16.40
000		-870,819.25	-870,819.25	-11,745,125.00	-10,874,305.75	7.41
410	<i>General Government Department</i>					
E01	Personnel services, salaries	32,359.16	32,359.16	470,525.00	438,165.84	6.88
E02	Personnel services, benefits	14,648.27	14,648.27	150,425.00	135,776.73	9.74
E03	Purchased professional service	10,678.52	10,678.52	180,735.00	170,056.48	5.91
E04	Purchased property services	1,143.24	1,143.24	11,150.00	10,006.76	10.25
E05	Other purchased services	178.31	178.31	23,600.00	23,421.69	0.76
E06	Supplies	370.14	370.14	7,500.00	7,129.86	4.94
E08	Special projects	33,500.00	33,500.00	43,300.00	9,800.00	77.37
410	<i>General Government Department</i>	92,877.64	92,877.64	887,235.00	794,357.36	10.47
415	<i>Administration Department</i>					
E01	Personnel services, salaries	34,101.42	34,101.42	448,025.00	413,923.58	7.61
E02	Personnel services, benefits	15,563.71	15,563.71	133,875.00	118,311.29	11.63
E03	Purchased professional service	610.70	610.70	72,100.00	71,489.30	0.85
E04	Purchased property services	47,603.55	47,603.55	209,100.00	161,496.45	22.77
E05	Other purchased services	2,157.18	2,157.18	24,150.00	21,992.82	8.93
E06	Supplies	3,292.34	3,292.34	49,650.00	46,357.66	6.63
E07	Capital	1,657.00	1,657.00	36,230.00	34,573.00	4.57

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	<i>Administration Department</i>	104,985.90	104,985.90	973,130.00	868,144.10	10.79
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	25,346.00	25,346.00	333,625.00	308,279.00	7.60
E02	Personnel services, benefits	17,102.09	17,102.09	127,300.00	110,197.91	13.43
E03	Purchased professional service	160.00	160.00	10,000.00	9,840.00	1.60
E04	Purchased property services	0.00	0.00	13,850.00	13,850.00	0.00
E05	Other purchased services	0.00	0.00	2,800.00	2,800.00	0.00
E06	Supplies	253.66	253.66	6,750.00	6,496.34	3.76
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	<i>Engineering Department</i>	42,861.75	42,861.75	524,325.00	481,463.25	8.17
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	28,065.70	28,065.70	477,800.00	449,734.30	5.87
E02	Personnel services, benefits	18,360.21	18,360.21	209,225.00	190,864.79	8.78
E03	Purchased professional service	244.04	244.04	10,000.00	9,755.96	2.44
E04	Purchased property services	1,836.00	1,836.00	54,925.00	53,089.00	3.34
E05	Other purchased services	32.36	32.36	9,000.00	8,967.64	0.36
E06	Supplies	1,646.65	1,646.65	21,075.00	19,428.35	7.81
E07	Capital	2,246.33	2,246.33	5,000.00	2,753.67	44.93
E08	Special projects	51.99	51.99	500.00	448.01	10.40
419	<i>Community Development Dpmt</i>	52,483.28	52,483.28	787,525.00	735,041.72	6.66
421	<i>Police Department</i>					
E01	Personnel services, salaries	133,626.38	133,626.38	1,628,250.00	1,494,623.62	8.21
E02	Personnel services, benefits	79,862.74	79,862.74	696,525.00	616,662.26	11.47
E03	Purchased professional service	420.00	420.00	16,025.00	15,605.00	2.62
E04	Purchased property services	12,239.68	12,239.68	163,100.00	150,860.32	7.50
E05	Other purchased services	2,914.00	2,914.00	338,000.00	335,086.00	0.86
E06	Supplies	750.23	750.23	92,975.00	92,224.77	0.81
E07	Capital	0.00	0.00	75,500.00	75,500.00	0.00
421	<i>Police Department</i>	229,813.03	229,813.03	3,010,375.00	2,780,561.97	7.63
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	47,243.53	47,243.53	671,650.00	624,406.47	7.03
E02	Personnel services, benefits	40,642.79	40,642.79	333,250.00	292,607.21	12.20
E03	Purchased professional service	485.00	485.00	16,625.00	16,140.00	2.92
E04	Purchased property services	18,382.04	18,382.04	644,375.00	625,992.96	2.85
E05	Other purchased services	0.00	0.00	5,750.00	5,750.00	0.00
E06	Supplies	7,917.32	7,917.32	381,470.00	373,552.68	2.08
E07	Capital	6,474.00	6,474.00	443,000.00	436,526.00	1.46
431	<i>Public Works Department</i>	121,144.68	121,144.68	2,496,120.00	2,374,975.32	4.85

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	42,573.31	42,573.31	667,675.00	625,101.69	6.38
E02	Personnel services, benefits	25,271.68	25,271.68	236,600.00	211,328.32	10.68
E03	Purchased professional service	972.79	972.79	39,750.00	38,777.21	2.45
E04	Purchased property services	4,531.17	4,531.17	223,675.00	219,143.83	2.03
E05	Other purchased services	24.57	24.57	9,800.00	9,775.43	0.25
E06	Supplies	6,594.71	6,594.71	202,400.00	195,805.29	3.26
E07	Capital	0.00	0.00	47,000.00	47,000.00	0.00
E08	Special projects	999.83	999.83	55,500.00	54,500.17	1.80
451	<i>Parks and Recreation Dept</i>	<i>80,968.06</i>	<i>80,968.06</i>	<i>1,482,400.00</i>	<i>1,401,431.94</i>	<i>5.46</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	6,866.49	6,866.49	0.00	-6,866.49	0.00
E03	Purchased professional service	40,900.06	40,900.06	88,000.00	47,099.94	46.48
E04	Purchased property services	141.75	141.75	8,000.00	7,858.25	1.77
E05	Other purchased services	175,000.00	175,000.00	203,000.00	28,000.00	86.21
E06	Supplies	0.00	0.00	25,000.00	25,000.00	0.00
E08	Special projects	129.62	129.62	59,425.00	59,295.38	0.22
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	0.00	0.00	2,710,700.00	2,710,700.00	0.00
490	<i>Non-Departmental Expenses</i>	<i>223,037.92</i>	<i>223,037.92</i>	<i>3,458,925.00</i>	<i>3,235,887.08</i>	<i>6.45</i>
Revenue Total		-870,819.25	-870,819.25	-11,745,125.00	-10,874,305.75	-0.0741
Expense Total		948,172.26	948,172.26	13,620,035.00	12,671,862.74	0.0696
110	General Fund	77,353.01	77,353.01	1,874,910.00	1,797,556.99	4.13

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121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-160,000.00	-160,000.00	0.00
R06	Interest	-106.28	-106.28	-100.00	6.28	106.28
000		-106.28	-106.28	-160,100.00	-159,993.72	0.07
820	<i>Parks Equipment</i>					
E07	Capital	11,100.00	11,100.00	0.00	-11,100.00	0.00
820	<i>Parks Equipment</i>	11,100.00	11,100.00	0.00	-11,100.00	0.00
880	<i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	0.00	394,150.00	394,150.00	0.00
880	<i>Parks, Trails and Open Space</i>	0.00	0.00	394,150.00	394,150.00	0.00
	Revenue Total	-106.28	-106.28	-160,100.00	-159,993.72	-0.0007
	Expense Total	11,100.00	11,100.00	394,150.00	383,050.00	0.0282
121	Conservation Trust Fund	10,993.72	10,993.72	234,050.00	223,056.28	4.70

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124	Economic Development Fund					
<i>000</i>						
R01	Taxes	0.00	0.00	-100,000.00	-100,000.00	0.00
<i>000</i>		<i>0.00</i>	<i>0.00</i>	<i>-100,000.00</i>	<i>-100,000.00</i>	<i>0.00</i>
<i>465</i>	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
<i>465</i>	<i>Marketing and ED Operations</i>	<i>0.00</i>	<i>0.00</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>0.00</i>
Revenue Total		0.00	0.00	-100,000.00	-100,000.00	0.0000
Expense Total		0.00	0.00	10,000.00	10,000.00	0.0000
124	Economic Development Fund	0.00	0.00	-90,000.00	-90,000.00	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-6,475.52	-6,475.52	-150,000.00	-143,524.48	4.32
R04	Charges for services	-20.00	-20.00	0.00	20.00	0.00
R06	Interest	-41.44	-41.44	0.00	41.44	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-6,536.96	-6,536.96	-162,000.00	-155,463.04	4.04
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,541.11	1,541.11	10,175.00	8,633.89	15.15
E02	Personnel services, benefits	981.80	981.80	3,675.00	2,693.20	26.72
E03	Purchased professional service	299.00	299.00	2,500.00	2,201.00	11.96
E04	Purchased property services	15.00	15.00	2,000.00	1,985.00	0.75
E05	Other purchased services	13,296.00	13,296.00	100,000.00	86,704.00	13.30
E08	Special projects	0.00	0.00	80,250.00	80,250.00	0.00
E11	Contingency	0.00	0.00	3,400.00	3,400.00	0.00
465	<i>Marketing and ED Operations</i>	16,132.91	16,132.91	202,000.00	185,867.09	7.99
Revenue Total		-6,536.96	-6,536.96	-162,000.00	-155,463.04	-0.0404
Expense Total		16,132.91	16,132.91	202,000.00	185,867.09	0.0799
125	Marketing and Promotion Fund	9,595.95	9,595.95	40,000.00	30,404.05	23.99

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126	Public Places Fund					
000						
R01	Taxes	-6,475.36	-6,475.36	-50,000.00	-43,524.64	12.95
000		-6,475.36	-6,475.36	-50,000.00	-43,524.64	12.95
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	0.00	100,000.00	100,000.00	0.00
452	<i>Public Space</i>	0.00	0.00	120,000.00	120,000.00	0.00
Revenue Total		-6,475.36	-6,475.36	-50,000.00	-43,524.64	-0.1295
Expense Total		0.00	0.00	120,000.00	120,000.00	0.0000
126	Public Places Fund	-6,475.36	-6,475.36	70,000.00	76,475.36	-9.25

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-189,399.17	-189,399.17	-2,200,000.00	-2,010,600.83	8.61
R03	Intergovernmental revenue	-3,377.00	-3,377.00	0.00	3,377.00	0.00
R04	Charges for services	-97,499.49	-97,499.49	-1,196,500.00	-1,099,000.51	8.15
R06	Interest	-3,530.90	-3,530.90	-5,000.00	-1,469.10	70.62
R07	Donations	-75.00	-75.00	0.00	75.00	0.00
R08	Miscellaneous	-379.97	-379.97	0.00	379.97	0.00
R09	Transfers from other funds	0.00	0.00	-95,000.00	-95,000.00	0.00
R12	Rents	-16,888.52	-16,888.52	-72,700.00	-55,811.48	23.23
000		<i>-311,150.05</i>	<i>-311,150.05</i>	<i>-3,569,200.00</i>	<i>-3,258,049.95</i>	<i>8.72</i>
451	Parks and Recreation Dept					
E01	Personnel services, salaries	93,853.13	93,853.13	1,468,150.00	1,374,296.87	6.39
E02	Personnel services, benefits	29,048.66	29,048.66	312,050.00	283,001.34	9.31
E03	Purchased professional service	1,932.61	1,932.61	54,800.00	52,867.39	3.53
E04	Purchased property services	94,926.71	94,926.71	140,525.00	45,598.29	67.55
E05	Other purchased services	26,080.52	26,080.52	54,250.00	28,169.48	48.07
E06	Supplies	14,056.13	14,056.13	357,700.00	343,643.87	3.93
E07	Capital	2,125.00	2,125.00	1,242,300.00	1,240,175.00	0.17
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	0.00	746,600.00	746,600.00	0.00
451	<i>Parks and Recreation Dept</i>	<i>262,022.76</i>	<i>262,022.76</i>	<i>4,416,375.00</i>	<i>4,154,352.24</i>	<i>5.93</i>
Revenue Total		-311,150.05	-311,150.05	-3,569,200.00	-3,258,049.95	-0.0872
Expense Total		262,022.76	262,022.76	4,416,375.00	4,154,352.24	0.0593
127	Community Center Fund	-49,127.29	-49,127.29	847,175.00	896,302.29	-5.80

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130	Capital Projects Fund					
000						
R06	Interest	-9,839.64	-9,839.64	0.00	9,839.64	0.00
000		-9,839.64	-9,839.64	0.00	9,839.64	0.00
707	<i>EV Charging Station</i>					
E07	Capital	0.00	0.00	150,000.00	150,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-70,000.00	-70,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-80,000.00	-80,000.00	0.00
707	<i>EV Charging Station</i>	0.00	0.00	0.00	0.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	38,931.00	38,931.00	450,000.00	411,069.00	8.65
R03	Intergovernmental revenue	0.00	0.00	-225,000.00	-225,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-225,000.00	-225,000.00	0.00
708	<i>Downtown Improvements</i>	38,931.00	38,931.00	0.00	-38,931.00	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	0.00	-738,000.00	-738,000.00	0.00
710	<i>Broadband Connection</i>	0.00	0.00	0.00	0.00	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>					
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	-189,700.00	-189,700.00	0.00
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
736	<i>Business Park- 16 Rd Rail</i>	0.00	0.00	28,600.00	28,600.00	0.00
744	<i>18 12 Road Improvements</i>					
E07	Capital	6,750.00	6,750.00	410,000.00	403,250.00	1.65
R09	Transfers from other funds	0.00	0.00	-410,000.00	-410,000.00	0.00
744	<i>18 12 Road Improvements</i>	6,750.00	6,750.00	0.00	-6,750.00	0.00
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	0.00	100,000.00	100,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-100,000.00	-100,000.00	0.00
746	<i>Maple Street Bridge</i>	0.00	0.00	0.00	0.00	0.00
750	<i>Department</i>					
E07	Capital	46.80	46.80	400,000.00	399,953.20	0.01
R09	Transfers from other funds	0.00	0.00	-400,000.00	-400,000.00	0.00
750	<i>Department</i>	46.80	46.80	0.00	-46.80	0.00
783	<i>Civic Center Improvements</i>					
E07	Capital	1,116.00	1,116.00	0.00	-1,116.00	0.00
783	<i>Civic Center Improvements</i>	1,116.00	1,116.00	0.00	-1,116.00	0.00
792	<i>Way Finding Project</i>					
E03	Purchased professional service	0.00	0.00	90,000.00	90,000.00	0.00
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
792	<i>Way Finding Project</i>	0.00	0.00	0.00	0.00	0.00
795	<i>Reed Park Improvements</i>					
E07	Capital	0.00	0.00	950,000.00	950,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-912,800.00	-912,800.00	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
800	<i>Prospector Park</i>					
E07	Capital	0.00	0.00	66,350.00	66,350.00	0.00
R09	Transfers from other funds	0.00	0.00	-66,350.00	-66,350.00	0.00
800	<i>Prospector Park</i>	0.00	0.00	0.00	0.00	0.00
803	<i>Dog Park Project</i>					
E07	Capital	0.00	0.00	50,000.00	50,000.00	0.00
R11	Development impact fees	0.00	0.00	-50,000.00	-50,000.00	0.00
803	<i>Dog Park Project</i>	0.00	0.00	0.00	0.00	0.00
Revenue Total		-9,839.64	-9,839.64	-6,215,750.00	-6,205,910.36	-0.0016
Expense Total		46,843.80	46,843.80	6,244,350.00	6,197,506.20	0.0075
130	Capital Projects Fund	37,004.16	37,004.16	28,600.00	-8,404.16	129.39

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140	Debt Service Fund					
000						
R06	Interest	-2,895.66	-2,895.66	-8,000.00	-5,104.34	36.20
R09	Transfers from other funds	0.00	0.00	-740,600.00	-740,600.00	0.00
000		-2,895.66	-2,895.66	-748,600.00	-745,704.34	0.39
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	0.00	363,600.00	363,600.00	0.00
470	<i>Debt Service</i>	0.00	0.00	748,600.00	748,600.00	0.00
Revenue Total		-2,895.66	-2,895.66	-748,600.00	-745,704.34	-0.0039
Expense Total		0.00	0.00	748,600.00	748,600.00	0.0000
140	Debt Service Fund	-2,895.66	-2,895.66	0.00	2,895.66	0.00

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210	Devils Canyon Center Fund					
<i>000</i>						
R06	Interest	-290.61	-290.61	0.00	290.61	0.00
<i>000</i>		<i>-290.61</i>	<i>-290.61</i>	<i>0.00</i>	<i>290.61</i>	<i>0.00</i>
Revenue Total		-290.61	-290.61	0.00	290.61	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-290.61	-290.61	0.00	290.61	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	-953.03	-953.03	-136,500.00	-135,546.97	0.70
R06	Interest	-41.40	-41.40	-50.00	-8.60	82.80
000		-994.43	-994.43	-136,550.00	-135,555.57	0.73
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	1,726.54	1,726.54	61,275.00	59,548.46	2.82
E02	Personnel services, benefits	1,163.95	1,163.95	24,175.00	23,011.05	4.81
E04	Purchased property services	0.00	0.00	4,000.00	4,000.00	0.00
E05	Other purchased services	19.09	19.09	9,000.00	8,980.91	0.21
E06	Supplies	9,466.80	9,466.80	20,475.00	11,008.20	46.24
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	0.00	10,125.00	10,125.00	0.00
431	<i>Public Works Department</i>	12,376.38	12,376.38	136,550.00	124,173.62	9.06
Revenue Total		-994.43	-994.43	-136,550.00	-135,555.57	-0.0073
Expense Total		12,376.38	12,376.38	136,550.00	124,173.62	0.0906
211	Irrigation Water Fund	11,381.95	11,381.95	0.00	-11,381.95	0.00

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212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-2,800,000.00	-2,800,000.00	0.00
R04	Charges for services	-302,381.07	-302,381.07	-4,299,000.00	-3,996,618.93	7.03
R06	Interest	-13,594.73	-13,594.73	-26,000.00	-12,405.27	52.29
R08	Miscellaneous	0.00	0.00	-2,000.00	-2,000.00	0.00
000		-315,975.80	-315,975.80	-7,127,000.00	-6,811,024.20	4.43
433	<i>Sewer</i>					
E01	Personnel services, salaries	48,754.06	48,754.06	689,700.00	640,945.94	7.07
E02	Personnel services, benefits	40,022.83	40,022.83	295,125.00	255,102.17	13.56
E03	Purchased professional service	50.00	50.00	69,500.00	69,450.00	0.07
E04	Purchased property services	8,267.97	8,267.97	110,025.00	101,757.03	7.51
E05	Other purchased services	57,121.67	57,121.67	167,100.00	109,978.33	34.18
E06	Supplies	20,154.09	20,154.09	455,425.00	435,270.91	4.43
E07	Capital	0.00	0.00	60,000.00	60,000.00	0.00
E09	Debt service principal	522,500.00	522,500.00	1,045,000.00	522,500.00	50.00
E10	Debt interest & bond issuance	102,540.00	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	0.00	165,000.00	165,000.00	0.00
433	<i>Sewer</i>	799,410.62	799,410.62	3,315,250.00	2,515,839.38	24.11
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	0.00	0.00	1,200,000.00	1,200,000.00	0.00
602	<i>WWTF - Ventilation & Foul Air</i>	0.00	0.00	1,200,000.00	1,200,000.00	0.00
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	1,300,000.00	1,300,000.00	0.00
607	Treatment System - Aeration	0.00	0.00	1,300,000.00	1,300,000.00	0.00
Revenue Total		-315,975.80	-315,975.80	-7,127,000.00	-6,811,024.20	-0.0443
Expense Total		799,410.62	799,410.62	6,955,250.00	6,155,839.38	0.1149
212	Sewer Fund	483,434.82	483,434.82	-171,750.00	-655,184.82	-281.48

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-90,602.83	-90,602.83	-1,076,000.00	-985,397.17	8.42
R06	Interest	-46.97	-46.97	0.00	46.97	0.00
000		-90,649.80	-90,649.80	-1,076,000.00	-985,350.20	8.42
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	0.00	1,006,000.00	1,006,000.00	0.00
E12	Transfers to other funds	0.00	0.00	70,000.00	70,000.00	0.00
432	<i>Sanitation Department</i>	<i>0.00</i>	<i>0.00</i>	<i>1,076,000.00</i>	<i>1,076,000.00</i>	<i>0.00</i>
Revenue Total		-90,649.80	-90,649.80	-1,076,000.00	-985,350.20	-0.0842
Expense Total		0.00	0.00	1,076,000.00	1,076,000.00	0.0000
215	Trash Fund	-90,649.80	-90,649.80	0.00	90,649.80	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	0.00	-412,400.00	-412,400.00	0.00
000		0.00	0.00	-412,400.00	-412,400.00	0.00
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	8,636.24	8,636.24	155,600.00	146,963.76	5.55
E02	Personnel services, benefits	8,135.81	8,135.81	74,650.00	66,514.19	10.90
E03	Purchased professional service	0.00	0.00	3,500.00	3,500.00	0.00
E04	Purchased property services	-169.74	-169.74	55,400.00	55,569.74	-0.31
E06	Supplies	7,668.15	7,668.15	108,000.00	100,331.85	7.10
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	24,270.46	24,270.46	412,400.00	388,129.54	5.89
Revenue Total		0.00	0.00	-412,400.00	-412,400.00	0.0000
Expense Total		24,270.46	24,270.46	412,400.00	388,129.54	0.0589
220	Fleet Maintenance Fund	24,270.46	24,270.46	0.00	-24,270.46	0.00

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<u>Sort Level</u>	<u>Description</u>	<u>Period Amt</u>	<u>End Bal</u>	<u>Budget</u>	<u>Variance</u>	<u>% Expend/Collect</u>
	<i>Revenue Total</i>	-1,615,733.84	-1,615,733.84	-31,502,725.00	-29,886,991.16	-0.0513
	<i>Expense Total</i>	2,120,329.19	2,120,329.19	34,335,710.00	32,215,380.81	0.0618