



FRUITA COLORADO

AGENDA ITEM COVER SHEET

TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: November 21, 2023

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

BACKGROUND

Sales and use tax revenues. The following table provides a summary of sales and use tax revenues for September sales compared to sales in the same period in 2022. Reductions in sales and use tax revenues were anticipated in the 2023 Budget. Collectively, these revenues have surpassed the budget through September by \$523,031.

Summary of Sales and Use Tax Revenues - September 2023					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Sep-23	10.3%	7%	\$ 189,576	\$ 302,165
Use tax on Motor Vehicles (2%)	Sep-23	-10.5%	-7%	\$ (42,634)	\$ 1,796
Use tax on Building Materials (2%)	Sep-23	-24.0%	-8%	\$ (25,202)	\$ 34,643
Lodging Tax (3%)	Sep-23	23.5%	11%	\$ 15,523	\$ 38,718
County Sales Tax	Sep-23	-1.4%	0%	\$ (10)	\$ 125,514
Public Safety Tax	Sep-23	-3.6%	0%	\$ 996	\$ 20,195
				\$ 138,249	\$ 523,031

The following table shows a monthly comparison between September 2022 and 2023 city sales tax collections by NAICS category. Sales tax revenues were up 10% compared to the prior year.

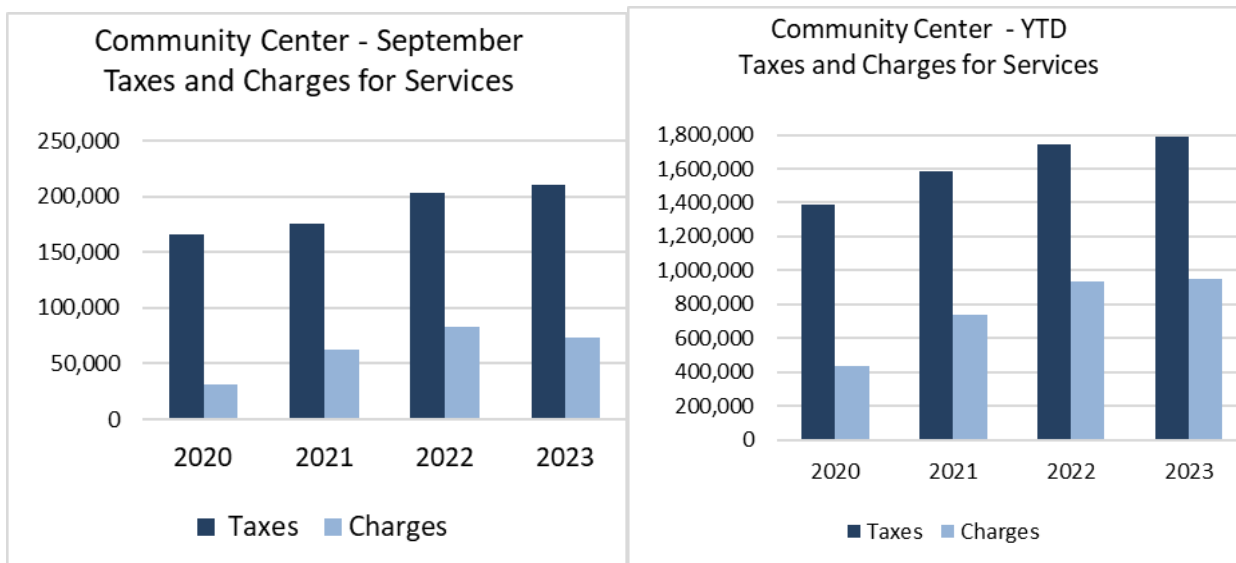
Sales Tax Revenues by Category (3%)

Sep-23

Description	2021	2022	2023	1 yr % Chg	1 yr \$ Chg
Retail Trade	218,168	225,288	231,855	3%	6,567
Food	74,449	79,924	81,805	2%	1,881
Other Miscellaneous	21,987	24,943	36,799	48%	11,856
Utilities	26,981	35,015	35,967	3%	952
Manufacturing	14,365	12,422	17,740	43%	5,318
Rental and Leasing	4,802	8,262	6,084	-26%	(2,178)
Other Services	10,100	6,528	11,454	75%	4,926
Lodging	23,348	22,770	24,612	8%	1,842
Wholesale Trade	13,678	24,108	33,170	38%	9,062
Communications	13,259	14,677	15,218	4%	541
Oil and Gas	816	1,808	7,831	333%	6,023
Total	421,953	455,745	502,535	10%	46,790
Remote retailers	39,311	51,163	51,823	1%	660

Community Center Fund Charges for Services –September 2023

September 2023 charges for services (pass fees and recreation programs) were down 12% from the prior year while sales and use tax revenues are up 3% from the prior year. Annual revenues are up 1% for user fees and 3% for tax revenues.



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

Revenues and Expenses as Percentage of Budget - October 2023 (83%)		
Column 1	Revenues as a % Budget	Expenses as a % of Budget
General Fund	99%	66%
Conservation Trust Fund	85%	27%
Economic Development Fund	105%	62%
Marketing	105%	79%
Public Places Fund	115%	86%
Community Center	89%	61%
Fruita Housing Authority	112%	93%
Capital Projects	29%	30%
Debt Service	79%	100%
Devils Canyon Center	0%	0%
Irrigation Water *	97%	49%
Sewer*	60%	60%
Trash*	85%	67%
Fleet Maintenance Fund	100%	63%
Total	57%	43%

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 OCTOBER 2023 FINANCIAL REPORTS AS PRESENTED

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	124,973.08	190,392.44	204,830.52	222,224.08	272,043.95	49,819.87	22.42%
Feb	144,100.65	167,749.86	201,246.04	241,043.51	257,301.07	16,257.56	6.74%
Mar	165,160.52	242,722.52	274,325.31	241,256.77	274,681.30	33,424.53	13.85%
Apr	191,027.30	211,354.97	275,116.14	307,724.72	310,799.52	3,074.80	1.00%
May	198,826.37	236,158.52	299,751.07	315,266.10	337,385.69	22,119.59	7.02%
Jun	197,471.05	229,208.70	280,881.50	315,464.89	334,549.58	19,084.69	6.05%
Jul	190,974.84	280,361.25	268,022.29	290,659.73	306,866.03	16,206.30	5.58%
Aug	200,644.07	229,018.92	259,681.40	321,372.15	319,767.61	-1,604.54	-0.50%
Sep	193,024.68	239,752.16	281,301.78	303,829.93	335,023.25	31,193.32	10.27%
Oct	205,934.68	243,770.76	266,678.57	302,938.30			
Nov	192,966.14	224,503.72	251,620.04	281,773.52			
Dec	208,689.86	243,087.11	275,684.31	308,179.47			
TOTAL	2,213,793.24	2,738,080.93	3,139,138.97	3,451,733.17	2,748,418.00	189,576.12	7.41%
%	15.26%	23.68%	14.65%	9.96%			

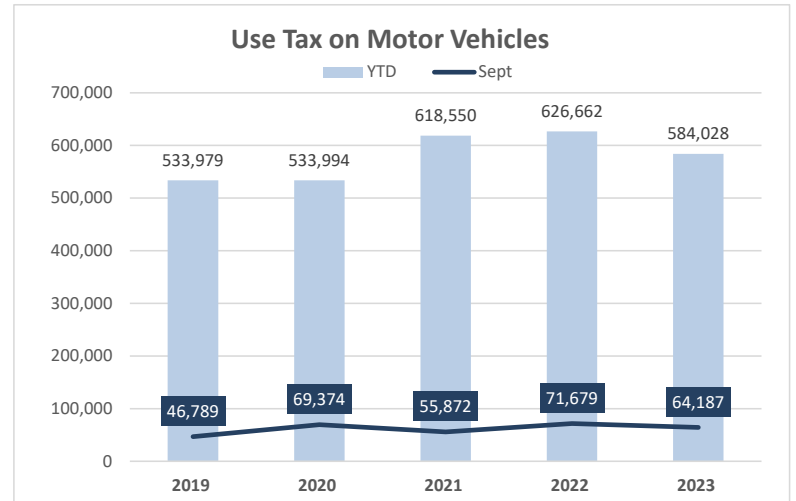
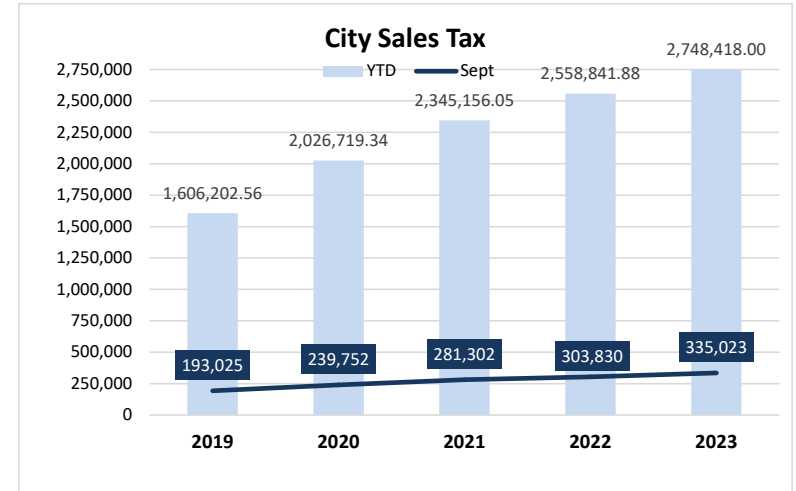
2023 Budget= \$3,300,000, 4.4% decrease from 2022 Actual Revenues

Sept	1,606,202.56	2,026,719.34	2,345,156.05	2,558,841.88	2,748,418.00	189,576.12	7.41%
3%	2,409,303.84	3,040,079.01	3,517,734.08	3,838,262.82	4,122,627.00	284,364.18	7.41%

Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2019	2020	2021	2022	2023	\$ Variance	% Change
JAN	59,067.65	44,776.20	59,327.64	47,309.36	49,751.32	2,441.96	5.16%
FEB	35,431.97	59,554.07	38,721.90	46,447.50	60,836.73	14,389.23	30.98%
MAR	56,995.69	53,618.86	69,952.45	74,968.11	74,791.15	-176.96	-0.24%
APR	58,679.47	37,062.83	56,918.15	79,891.83	54,713.24	-25,178.59	-31.52%
MAY	90,700.80	35,122.84	73,577.89	94,600.69	81,719.62	-12,881.07	-13.62%
JUN	52,822.10	72,285.02	73,709.93	64,351.62	50,023.47	-14,328.15	-22.27%
JUL	67,463.71	89,038.90	79,197.84	64,357.92	54,891.13	-9,466.79	-14.71%
AUG	66,028.27	73,161.03	111,272.20	83,056.00	93,114.18	10,058.18	12.11%
SEP	46,789.04	69,374.11	55,871.85	71,679.10	64,187.04	-7,492.06	-10.45%
OCT	51,469.53	61,789.73	80,751.67	81,246.37			
NOV	58,715.01	37,390.30	72,701.97	68,028.87			
DEC	46,583.89	67,505.07	70,219.53	80,815.93			
YTD	690,747.13	700,678.96	842,223.02	856,753.30	584,027.88	(42,634.25)	-6.80%
%	9.88%	1.44%	20.20%	1.73%			

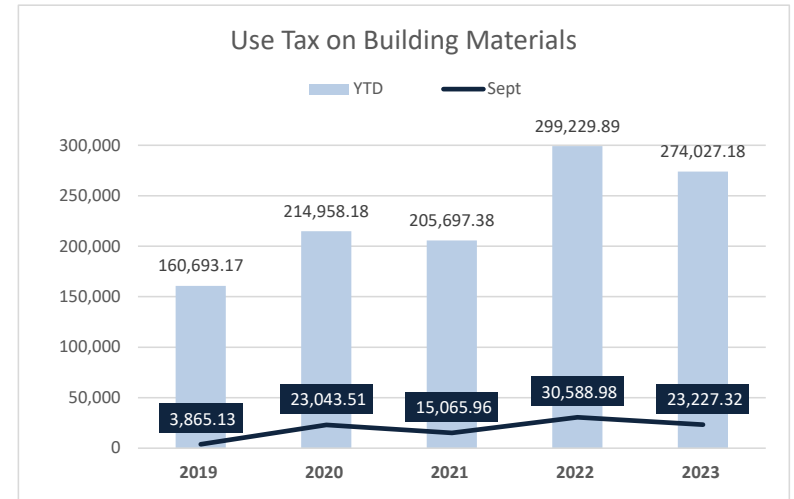
2023 Budget = \$800,000 - 7.09% decrease from 2022 Actual revenues

Sept	533,978.70	533,993.86	618,549.85	626,662.13	584,027.88	-42,634.25	-6.80%
3%	800,968.05	800,990.79	927,824.78	939,993.20	876,041.82	-63,951.38	-6.80% for chart only



SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2019	2020	2021	2022	2023	\$ Variance	% Change
JAN	19,357.85	14,922.55	16,599.65	22,964.41	16,208.89	-6,755.52	-29.42%
FEB	19,056.71	10,930.68	27,922.86	31,415.26	52,028.31	20,613.05	65.61%
MAR	9,936.56	41,435.81	32,453.39	58,817.72	9,971.22	-48,846.50	-83.05%
APR	24,173.95	10,766.83	27,295.09	44,288.18	42,054.83	-2,233.35	-5.04%
MAY	32,410.86	38,491.01	17,464.96	34,286.83	19,000.44	-15,286.39	-44.58%
JUN	26,190.88	17,591.28	33,914.75	38,355.04	41,803.15	3,448.11	8.99%
JUL	16,836.31	37,279.04	24,039.63	18,894.10	26,846.41	7,952.31	42.09%
AUG	8,864.92	20,497.47	10,941.09	19,619.37	42,886.61	23,267.24	118.59%
SEP	3,865.13	23,043.51	15,065.96	30,588.98	23,227.32	-7,361.66	-24.07%
OCT	16,537.07	20,654.70	41,315.52	37,933.25			
NOV	12,122.45	32,902.26	19,098.82	19,923.44			
DEC	19,073.22	30,253.24	26,525.37	18,289.07			
YTD	208,425.91	298,768.38	292,637.09	375,375.65	274,027.18	-25,202.71	-8.42%
%	-42.35%	43.35%	-2.05%	28.27%			

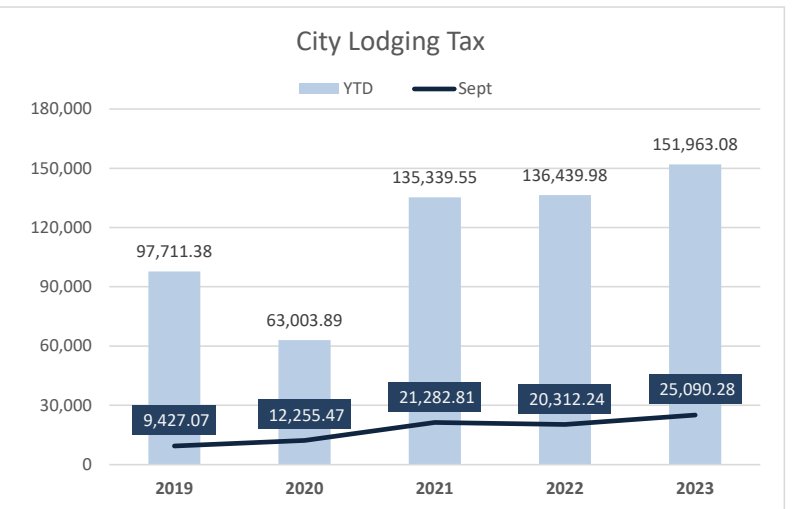


2023 Budget = \$300,000 -20% decrease from 2022 Actual revenues

Sept	160,693.17	214,958.18	205,697.38	299,229.89	274,027.18	-25,202.71	-8.42%
3%	241,039.76	322,437.27	308,546.07	448,844.84	411,040.77	-37,804.07	-8.42%

for chart only

City Lodging Tax - 3% (125-3134)							
	2019	2020	2021	2022	2023	\$ Variance	%
Jan	2,611.13	3,573.20	3,452.69	4,465.16	4,145.44	-319.72	-7.16%
Feb	3,774.09	4,018.26	4,145.37	5,490.69	7,399.14	1,908.45	34.76%
Mar	8,249.09	4,677.20	10,961.79	12,266.06	10,093.53	-2,172.53	-17.71%
Apr	8,046.43	2,305.15	16,557.26	14,135.42	16,355.71	2,220.29	15.71%
May	15,242.71	5,512.69	19,501.69	27,925.85	24,540.57	-3,385.28	-12.12%
Jun	22,312.67	8,463.77	23,011.89	24,010.29	26,405.31	2,395.02	9.97%
Jul	15,335.70	11,150.71	19,979.13	14,726.50	19,695.54	4,969.04	33.74%
Aug	12,712.49	11,047.44	16,446.92	13,107.77	18,237.56	5,129.79	39.14%
Sep	9,427.07	12,255.47	21,282.81	20,312.24	25,090.28	4,778.04	23.52%
Oct	18,400.75	13,854.54	18,243.68	27,831.93			
Nov	6,398.12	7,447.85	11,126.88	10,712.63			
Dec	4,558.22	5,195.64	7,209.43	6,475.52			
TOTAL	127,068.47	89,501.92	171,919.54	181,460.06	151,963.08	15,523.10	11.38%
	-1.29%	-29.56%	92.08%	5.55%			



2023 Budget = \$150,000 - 17% decrease from 2022 actual revenues

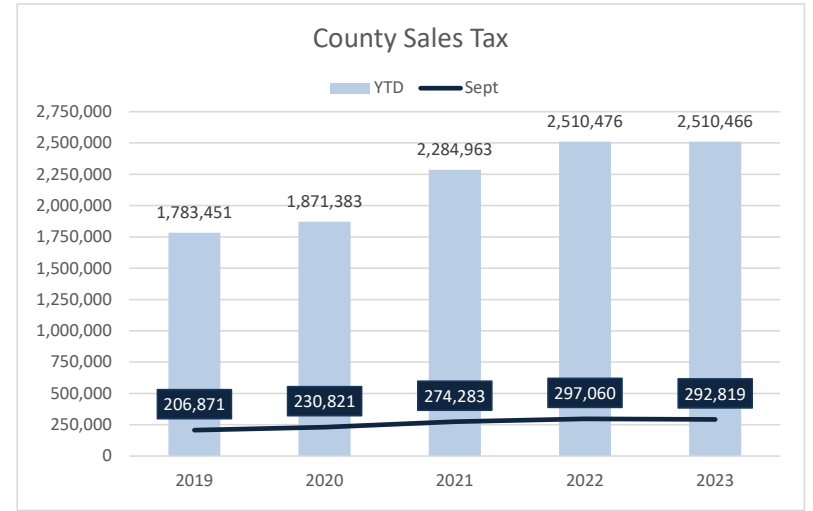
Sept	97,711.38	63,003.89	135,339.55	136,439.98	151,963.08	15,523.10	11.38%
6%	195,422.76	126,007.78	270,679.10	272,879.96	303,926.16	31,046.20	11.38%

SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	168,991.80	178,526.13	199,569.41	227,801.34	235,100.74	7,299.40	3.20%
Feb	161,231.36	181,438.93	200,816.29	232,761.64	234,963.31	2,201.67	0.95%
Mar	198,980.47	188,855.08	268,529.43	283,096.69	283,146.64	49.95	0.02%
Apr	197,897.18	187,855.58	270,209.01	279,500.97	277,150.11	-2,350.86	-0.84%
May	209,011.45	220,166.38	266,353.47	293,351.88	299,401.48	6,049.60	2.06%
Jun	213,850.33	233,449.26	281,089.81	304,783.41	306,021.87	1,238.46	0.41%
Jul	210,475.42	227,956.26	264,407.19	283,763.03	289,221.95	5,458.92	1.92%
Aug	216,142.51	222,314.16	259,705.93	308,357.00	292,640.77	-15,716.23	-5.10%
Sep	206,870.89	230,820.91	274,282.88	297,059.99	292,818.85	-4,241.14	-1.43%
Oct	210,951.31	228,020.45	263,951.60	278,430.83			
Nov	204,326.68	211,965.09	252,758.87	275,219.04			
Dec	233,401.07	248,034.85	296,934.24	316,028.45			
TOTAL	2,432,130.47	2,559,403.08	3,098,608.13	3,380,154.27	2,510,465.72	-10.23	0.00%
%	6.99%	5.23%	21.07%	9.09%			

2023 Budget=\$3,210,000 5.0% decrease from 2022 actual revenue

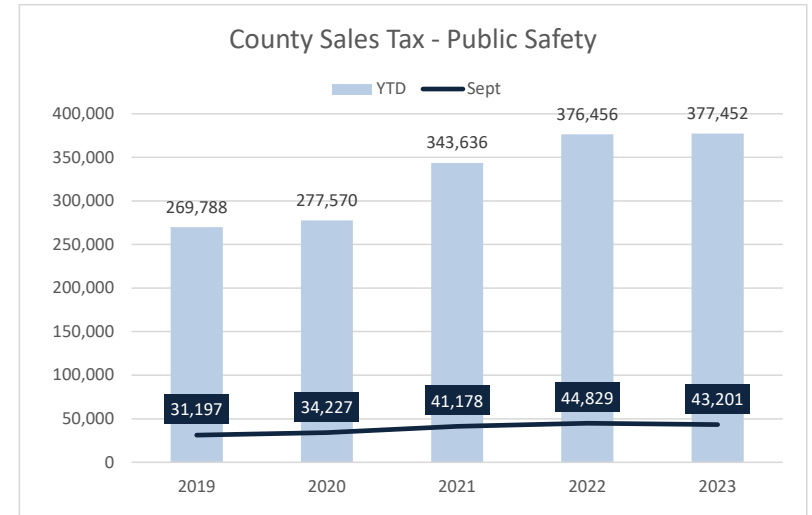
Sept	1,783,451.41	1,871,382.69	2,284,963.42	2,510,475.95	2,510,465.72	-10.23	0.00%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	25,508.99	26,762.07	29,794.36	34,330.68	35,660.02	1,329.34	3.87%
Feb	24,195.07	26,744.72	30,522.74	35,019.51	35,427.83	408.32	1.17%
Mar	30,317.68	26,640.82	41,095.99	42,371.66	42,812.82	441.16	1.04%
Apr	30,643.86	27,635.27	40,485.69	41,898.53	41,149.35	-749.18	-1.79%
May	32,085.32	32,800.08	39,900.10	43,792.01	45,752.66	1,960.65	4.48%
Jun	32,143.50	35,125.60	42,158.45	45,827.75	46,220.47	392.72	0.86%
Jul	31,495.72	34,219.03	39,786.84	42,639.68	43,521.83	882.15	2.07%
Aug	32,200.79	33,414.60	38,714.05	45,747.00	43,705.32	-2,041.68	-4.46%
Sep	31,197.04	34,227.49	41,177.94	44,829.02	43,201.36	-1,627.66	-3.63%
Oct	31,996.22	34,007.72	39,502.32	41,678.35			
Nov	30,373.05	31,513.90	37,647.08	40,801.66			
Dec	35,263.78	36,822.92	44,432.47	47,219.60			
TOTAL	367,421.02	379,914.22	465,218.03	506,155.45	377,451.66	995.82	0.26%
%	9.41%	3.40%	22.45%	8.80%			

2023 Budget=\$480,000, 5.1% decrease from 2022 actual revenue

Sept	269,787.97	277,569.68	343,636.16	376,455.84	377,451.66	995.82	0.26%
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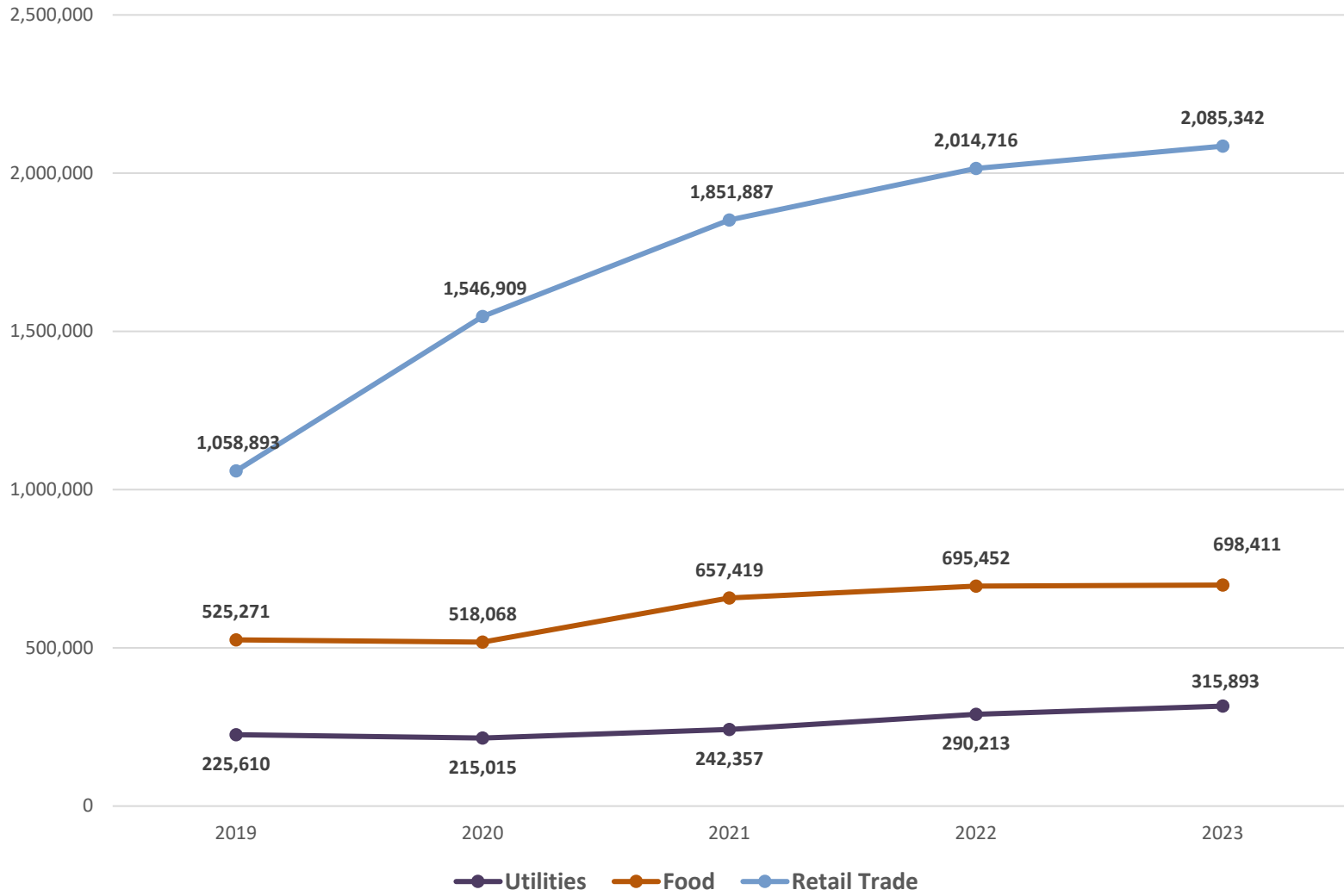
2023 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,157	76%	988	24%	4,145
Feb	6,406	87%	993	13%	7,399
Mar	7,823	77%	2,310	23%	10,133
Apr	11,609	71%	4,746	29%	16,355
May	18,352	75%	6,189	25%	24,541
Jun	20,206	77%	6,199	23%	26,405
Jul	15,180	77%	4,515	23%	19,696
Aug	13,927	76%	4,311	24%	18,238
Sep	18,745	75%	6,345	25%	25,090
Oct					-
Nov					-
Dec					-
TOTAL	115,405	76%	36,596	24%	152,001

2023 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	2,763	67%	1,382	33%	4,145
Feb	4,932	67%	2,473	33%	7,404
Mar	6,764	67%	3,372	33%	10,136
Apr	13,772	69%	6,052	31%	19,824
May	16,359	67%	8,182	33%	24,541
Jun	17,602	67%	8,803	33%	26,405
Jul	13,129	67%	6,566	33%	19,695
Aug	12,157	67%	6,080	33%	18,237
Sep	16,725	67%	8,365	33%	25,090
Oct					-
Nov					-
Dec					-
TOTAL	104,202	67%	51,275	33%	155,477



Sales and Use Tax Revenues by Category (3%) January-September								
Description	2019	2020	2021	2022	2023	1 yr % Chg	1 yr \$ Chg	% of 2023 Total
Sales taxes								
Other Services	43,084	45,841	59,631	67,672	103,268	53%	35,596	2%
Other Miscellaneous	56,901	82,672	122,484	165,609	164,495	-1%	(1,114)	3%
Manufacturing	44,143	78,601	101,409	112,545	115,407	3%	2,862	2%
Wholesale Trade	67,482	102,152	133,161	188,761	236,465	25%	47,704	4%
Rental and Leasing	104,966	93,209	69,334	61,485	65,278	6%	3,793	1%
Communications	113,203	107,573	109,988	127,983	129,598	1%	1,615	2%
Oil and Gas	60,988	166,008	4,711	-55,358	43,006	178%	98,364	1%
Utilities	225,610	215,015	242,357	290,213	315,893	9%	25,680	6%
Lodging	108,763	84,031	165,353	169,185	165,464	-2%	(3,721)	3%
Food	525,271	518,068	657,419	695,452	698,411	0%	2,959	13%
Retail Trade	1,058,893	1,546,909	1,851,887	2,014,716	2,085,342	4%	70,626	39%
Subtotal	2,409,304	3,040,079	3,517,734	3,838,263	4,122,627	7%	284,364	76%
Use taxes								
Vehicles	800,968	800,991	927,825	939,993	876,042	-7%	(63,951)	16%
Building materials	241,040	322,437	308,546	448,845	411,041	-8%	(37,804)	8%
Subtotal	1,042,008	1,123,428	1,236,371	1,388,838	1,287,083	-7%	(101,755)	24%
Total	3,451,312	4,163,507	4,754,105	5,227,101	5,409,710	3%	182,609	100%
Online sales	110,094	262,518	348,313	396,460	438,145	11%	41,685	8%

Top 3 Sales Tax NAICS Categories - YTD Revenues



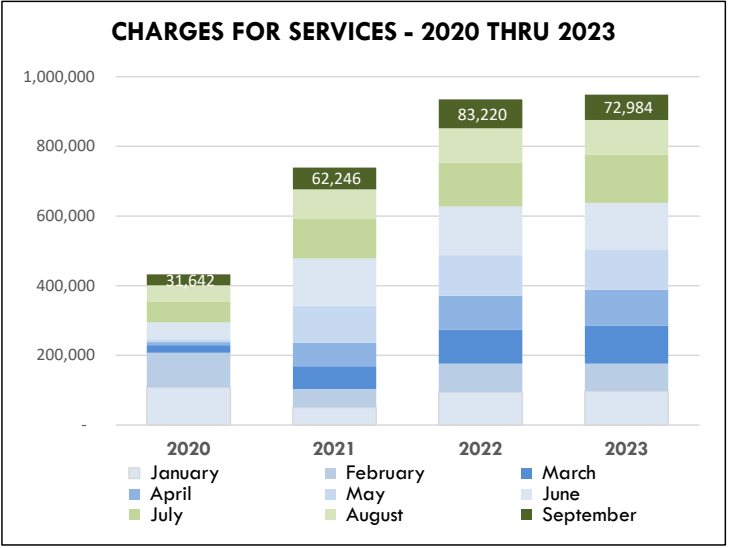
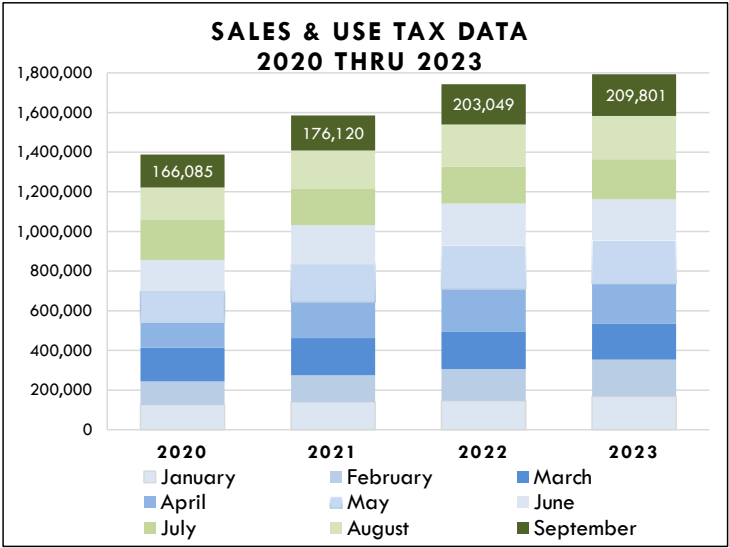
2023 COMMUNITY CENTER FUND REVENUES

Month	2023 Tax Revenues								
	2020	2021	2022	City Sales	Use Tax Motor Vehicles	Use Tax Building Materials	2023	\$ Change	% Chg
January	125,046	140,379	146,249	136,022	24,876	8,104	169,002	22,753	16%
February	119,117	133,945	159,453	128,651	30,418	26,014	185,083	25,630	16%
March	168,889	188,406	187,521	137,341	37,396	4,986	179,722	-7,800	-4%
April	129,592	179,665	215,952	155,400	27,357	21,027	203,783	-12,169	-6%
May	154,886	195,397	222,077	168,693	40,860	9,500	219,053	-3,024	-1%
June	159,543	194,253	209,085	167,275	25,012	13,423	205,710	-3,376	-2%
July	203,340	185,630	186,956	153,433	27,446	21,443	202,322	15,366	8%
August	161,339	190,947	212,024	159,884	46,557	11,614	218,055	6,030	3%
September	166,085	176,120	203,049	167,512	32,094	10,195	209,801	6,752	3%
October	163,108	194,373	211,059				-		
November	147,398	175,424	184,863				-		
December	170,423	186,215	203,642				-		
TOTAL	1,868,764	2,140,753	2,341,931	1,374,210	292,015	126,305	1,792,530	50,163	3%
% Change	20.06%	14.55%	9.40%						
2023 Budget				1,650,000	400,000	150,000	2,200,000		
% of Budget				83.29%	73.00%	84.20%	81.48%		

1,387,836 1,584,742 1,742,367 1,792,530 50,163 3%

Month	Charges for Services					
	2020	2021	2022	2023	\$ Change	% Chg
January	108,150	50,712	94,372	97,499	3,127	3%
February	99,658	52,470	81,894	78,473	(3,421)	-4%
March	21,361	65,392	98,073	109,728	11,655	12%
April	9,239	68,466	97,049	102,490	5,441	6%
May	8,041	105,543	116,172	114,132	(2,040)	-2%
June	48,220	135,621	140,195	135,399	(4,796)	-3%
July	58,968	113,550	125,561	137,876	12,315	10%
August	47,293	85,139	98,449	99,965	1,516	2%
September	31,642	62,246	83,220	72,984	(10,236)	-12%
October	37,214	66,519	68,943			
November	30,041	76,544	82,759			
December	38,366	83,066	77,309			
TOTAL	538,193	965,269	1,163,997	948,546	13,560	1%
2023 Budget	1,275,000	694,300	1,190,300	1,196,500		
% of Budget	42.21%	139.03%	97.79%	79.28%		

432,572 739,139 934,986 948,546 13,560 1%



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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-832,083.47	-9,460,816.94	-10,359,000.00	-898,183.06	91.33
R02	Licenses and permits	-2,005.00	-29,075.00	-50,500.00	-21,425.00	57.57
R03	Intergovernmental revenue	-50,001.14	-788,856.54	-597,300.00	191,556.54	132.07
R04	Charges for services	-22,988.65	-410,090.17	-335,500.00	74,590.17	122.23
R05	Fines and forfeitures	-8,955.32	-31,948.61	-34,000.00	-2,051.39	93.97
R06	Interest	-63,004.05	-515,096.88	-50,000.00	465,096.88	1,030.19
R07	Donations	0.00	-51,113.00	-27,000.00	24,113.00	189.31
R08	Miscellaneous	-806.17	-53,098.45	-5,000.00	48,098.45	1,061.97
R09	Transfers from other funds	0.00	-188,343.75	-251,125.00	-62,781.25	75.00
R10	Other financing sources	-51,045.01	-100,506.40	-9,150.00	91,356.40	1,098.43
R12	Rents	-2,161.36	-41,447.24	-48,000.00	-6,552.76	86.35
000		-1,033,050.17	-11,670,392.98	-11,766,575.00	-96,182.02	99.18
410	<i>General Government Department</i>					
E01	Personnel services, salaries	39,105.33	370,532.59	470,525.00	99,992.41	78.75
E02	Personnel services, benefits	12,110.12	121,582.65	150,425.00	28,842.35	80.83
E03	Purchased professional service	38,078.96	203,132.81	233,135.00	30,002.19	87.13
E04	Purchased property services	3,890.60	9,250.89	10,320.00	1,069.11	89.64
E05	Other purchased services	3,822.45	15,740.62	23,600.00	7,859.38	66.70
E06	Supplies	259.39	4,042.51	6,780.00	2,737.49	59.62
E08	Special projects	90.00	41,372.77	42,450.00	1,077.23	97.46
410	<i>General Government Department</i>	97,356.85	765,654.84	937,235.00	171,580.16	81.69
415	<i>Administration Department</i>					
E01	Personnel services, salaries	35,259.16	359,384.51	448,025.00	88,640.49	80.22
E02	Personnel services, benefits	10,076.94	108,104.38	133,875.00	25,770.62	80.75
E03	Purchased professional service	692.87	41,980.59	70,900.00	28,919.41	59.21
E04	Purchased property services	15,851.39	184,429.12	244,100.00	59,670.88	75.55
E05	Other purchased services	1,234.25	15,689.82	25,350.00	9,660.18	61.89
E06	Supplies	2,647.57	41,920.72	49,650.00	7,729.28	84.43
E07	Capital	1,830.00	29,153.49	36,230.00	7,076.51	80.47

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	<i>Administration Department</i>	67,592.18	780,662.63	1,008,130.00	227,467.37	77.44
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	25,234.00	269,542.00	333,625.00	64,083.00	80.79
E02	Personnel services, benefits	10,198.51	116,142.43	127,300.00	11,157.57	91.24
E03	Purchased professional service	0.00	335.00	8,000.00	7,665.00	4.19
E04	Purchased property services	0.00	12,438.60	13,850.00	1,411.40	89.81
E05	Other purchased services	147.42	1,344.57	2,800.00	1,455.43	48.02
E06	Supplies	309.93	3,568.86	6,750.00	3,181.14	52.87
E07	Capital	0.00	0.00	32,000.00	32,000.00	0.00
418	<i>Engineering Department</i>	35,889.86	403,371.46	524,325.00	120,953.54	76.93
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	34,739.88	363,760.98	477,800.00	114,039.02	76.13
E02	Personnel services, benefits	13,237.97	143,345.39	209,225.00	65,879.61	68.51
E03	Purchased professional service	7,575.64	9,809.28	14,500.00	4,690.72	67.65
E04	Purchased property services	0.00	32,823.50	55,225.00	22,401.50	59.44
E05	Other purchased services	472.32	5,674.84	9,400.00	3,725.16	60.37
E06	Supplies	697.97	24,572.00	28,675.00	4,103.00	85.69
E07	Capital	2,235.22	922,419.49	1,126,300.00	203,880.51	81.90
E08	Special projects	2,442.99	2,730.91	75,500.00	72,769.09	3.62
419	<i>Community Development Dpmt</i>	61,401.99	1,505,136.39	1,996,625.00	491,488.61	75.38
421	<i>Police Department</i>					
E01	Personnel services, salaries	122,065.69	1,281,602.42	1,628,250.00	346,647.58	78.71
E02	Personnel services, benefits	50,356.70	587,262.17	696,525.00	109,262.83	84.31
E03	Purchased professional service	2,971.06	12,100.76	16,025.00	3,924.24	75.51
E04	Purchased property services	2,503.58	139,545.60	163,100.00	23,554.40	85.56
E05	Other purchased services	28,137.21	272,577.85	338,000.00	65,422.15	80.64
E06	Supplies	5,455.92	67,736.18	97,775.00	30,038.82	69.28
E07	Capital	45,413.20	49,443.20	201,500.00	152,056.80	24.54
421	<i>Police Department</i>	256,903.36	2,410,268.18	3,141,175.00	730,906.82	76.73
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	50,725.04	507,695.05	671,650.00	163,954.95	75.59
E02	Personnel services, benefits	23,519.42	265,722.35	333,250.00	67,527.65	79.74
E03	Purchased professional service	1,064.57	11,721.69	30,625.00	18,903.31	38.27
E04	Purchased property services	155,054.83	520,926.55	618,375.00	97,448.45	84.24
E05	Other purchased services	141.68	1,208.19	5,750.00	4,541.81	21.01
E06	Supplies	30,906.33	299,365.20	396,470.00	97,104.80	75.51
E07	Capital	54,897.65	135,436.59	443,000.00	307,563.41	30.57
431	<i>Public Works Department</i>	316,309.52	1,742,075.62	2,499,120.00	757,044.38	69.71

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	43,424.30	473,737.96	667,675.00	193,937.04	70.95
E02	Personnel services, benefits	17,571.13	193,956.49	236,600.00	42,643.51	81.98
E03	Purchased professional service	1,135.98	45,857.98	52,600.00	6,742.02	87.18
E04	Purchased property services	11,788.37	146,323.35	186,625.00	40,301.65	78.41
E05	Other purchased services	131.70	2,263.61	9,800.00	7,536.39	23.10
E06	Supplies	12,198.62	171,244.56	227,125.00	55,880.44	75.40
E07	Capital	4,140.15	66,205.18	73,625.00	7,419.82	89.92
E08	Special projects	1,009.49	62,582.99	61,500.00	-1,082.99	101.76
451	<i>Parks and Recreation Dept</i>	<i>91,399.74</i>	<i>1,162,172.12</i>	<i>1,515,550.00</i>	<i>353,377.88</i>	<i>76.68</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	4,507.57	6,867.99	0.00	-6,867.99	0.00
E03	Purchased professional service	89.41	80,692.49	88,000.00	7,307.51	91.70
E04	Purchased property services	721.26	5,765.13	8,000.00	2,234.87	72.06
E05	Other purchased services	141.78	177,834.60	203,000.00	25,165.40	87.60
E06	Supplies	479.92	687.30	25,000.00	24,312.70	2.75
E08	Special projects	0.00	18,594.37	59,425.00	40,830.63	31.29
E11	Contingency	0.00	0.00	189,500.00	189,500.00	0.00
E12	Transfers to other funds	0.00	1,856,535.95	4,386,200.00	2,529,664.05	42.33
490	<i>Non-Departmental Expenses</i>	<i>5,939.94</i>	<i>2,146,977.83</i>	<i>5,023,925.00</i>	<i>2,876,947.17</i>	<i>42.74</i>
Revenue Total		-1,033,050.17	-11,670,392.98	-11,766,575.00	-96,182.02	-0.9918
Expense Total		932,793.44	10,916,319.07	16,646,085.00	5,729,765.93	0.6558
110	General Fund	-100,256.73	-754,073.91	4,879,510.00	5,633,583.91	-15.45

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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	-134,521.32	-160,000.00	-25,478.68	84.08
R06	Interest	-107.68	-1,049.20	-100.00	949.20	1,049.20
000		-107.68	-135,570.52	-160,100.00	-24,529.48	84.68
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	123,410.89	454,000.00	330,589.11	27.18
880	<i>Parks, Trails and Open Space</i>	0.00	123,410.89	454,000.00	330,589.11	27.18
	Revenue Total	-107.68	-135,570.52	-160,100.00	-24,529.48	-0.8468
	Expense Total	0.00	123,410.89	454,000.00	330,589.11	0.2718
121	Conservation Trust Fund	-107.68	-12,159.63	293,900.00	306,059.63	-4.14

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124	Economic Development Fund					
000						
R01	Taxes	-16,725.04	-104,202.13	-100,000.00	4,202.13	104.20
000		-16,725.04	-104,202.13	-100,000.00	4,202.13	104.20
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	10,000.00	25,100.00	15,100.00	39.84
E12	Transfers to other funds	0.00	15,100.00	15,100.00	0.00	100.00
465	<i>Marketing and ED Operations</i>	0.00	25,100.00	40,200.00	15,100.00	62.44
Revenue Total		-16,725.04	-104,202.13	-100,000.00	4,202.13	-1.0420
Expense Total		0.00	25,100.00	40,200.00	15,100.00	0.6244
124	Economic Development Fund	-16,725.04	-79,102.13	-59,800.00	19,302.13	132.28

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-25,090.28	-158,438.60	-150,000.00	8,438.60	105.63
R03	Intergovernmental revenue	0.00	-39,600.00	-39,600.00	0.00	100.00
R04	Charges for services	-77.74	-657.03	0.00	657.03	0.00
R06	Interest	-41.99	-409.08	0.00	409.08	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		-25,210.01	-211,104.71	-201,600.00	9,504.71	104.71
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	770.56	7,705.59	10,175.00	2,469.41	75.73
E02	Personnel services, benefits	298.55	2,998.99	3,675.00	676.01	81.61
E03	Purchased professional service	3,903.35	6,022.73	6,200.00	177.27	97.14
E04	Purchased property services	37.01	327.66	2,000.00	1,672.34	16.38
E05	Other purchased services	6,077.00	124,385.37	139,300.00	14,914.63	89.29
E08	Special projects	7,250.00	38,250.00	80,250.00	42,000.00	47.66
465	<i>Marketing and ED Operations</i>	18,336.47	179,690.34	241,600.00	61,909.66	74.38
Revenue Total		-25,210.01	-211,104.71	-201,600.00	9,504.71	-1.0471
Expense Total		18,336.47	179,690.34	241,600.00	61,909.66	0.7438
125	Marketing and Promotion Fund	-6,873.54	-31,414.37	40,000.00	71,414.37	-78.54

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-8,364.82	-57,750.08	-50,000.00	7,750.08	115.50
000		-8,364.82	-57,750.08	-50,000.00	7,750.08	115.50
452	<i>Public Space</i>					
E04	Purchased property services	0.00	3,000.00	10,000.00	7,000.00	30.00
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	103,000.00	120,000.00	17,000.00	85.83
Revenue Total		-8,364.82	-57,750.08	-50,000.00	7,750.08	-1.1550
Expense Total		0.00	103,000.00	120,000.00	17,000.00	0.8583
126	Public Places Fund	-8,364.82	45,249.92	70,000.00	24,750.08	64.64

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-202,340.61	-1,981,304.87	-2,200,000.00	-218,695.13	90.06
R03	Intergovernmental revenue	-725.00	-20,987.00	-30,400.00	-9,413.00	69.04
R04	Charges for services	-74,818.02	-1,023,365.38	-1,196,500.00	-173,134.62	85.53
R06	Interest	-4,263.06	-40,238.06	-5,000.00	35,238.06	804.76
R07	Donations	-77.75	-2,353.53	0.00	2,353.53	0.00
R08	Miscellaneous	-31.78	-1,918.87	0.00	1,918.87	0.00
R09	Transfers from other funds	0.00	-71,250.00	-95,000.00	-23,750.00	75.00
R10	Other financing sources	0.00	-130,867.62	-135,000.00	-4,132.38	96.94
R12	Rents	-5,564.61	-69,408.02	-72,700.00	-3,291.98	95.47
000		-287,820.83	-3,341,693.35	-3,734,600.00	-392,906.65	89.48
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	79,514.48	1,068,047.76	1,476,150.00	408,102.24	72.35
E02	Personnel services, benefits	18,723.13	236,140.39	312,050.00	75,909.61	75.67
E03	Purchased professional service	2,757.31	41,447.21	55,990.00	14,542.79	74.03
E04	Purchased property services	18,341.37	113,134.88	138,525.00	25,390.12	81.67
E05	Other purchased services	77.96	37,580.26	58,950.00	21,369.74	63.75
E06	Supplies	35,661.58	340,216.10	386,710.00	46,493.90	87.98
E07	Capital	17,755.06	374,183.09	1,337,800.00	963,616.91	27.97
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	559,950.00	746,600.00	186,650.00	75.00
451	<i>Parks and Recreation Dept</i>	172,830.89	2,770,699.69	4,552,775.00	1,782,075.31	60.86
Revenue Total		-287,820.83	-3,341,693.35	-3,734,600.00	-392,906.65	-0.8948
Expense Total		172,830.89	2,770,699.69	4,552,775.00	1,782,075.31	0.6086
127	Community Center Fund	-114,989.94	-570,993.66	818,175.00	1,389,168.66	-69.79

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129	Fruita Housing Authority Fund					
000						
R04	Charges for services	0.00	-58,204.50	-50,000.00	8,204.50	116.41
R09	Transfers from other funds	0.00	-15,100.00	-15,100.00	0.00	100.00
000		0.00	-73,304.50	-65,100.00	8,204.50	112.60
463	<i>Housing Authority</i>					
E03	Purchased professional service	2,077.97	60,563.24	65,000.00	4,436.76	93.17
E05	Other purchased services	0.00	37.11	100.00	62.89	37.11
463	<i>Housing Authority</i>	2,077.97	60,600.35	65,100.00	4,499.65	93.09
Revenue Total		0.00	-73,304.50	-65,100.00	8,204.50	-1.1260
Expense Total		2,077.97	60,600.35	65,100.00	4,499.65	0.9309
129	Fruita Housing Authority Fund	2,077.97	-12,704.15	0.00	12,704.15	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-14,647.35	-128,552.61	0.00	128,552.61	0.00
000		-14,647.35	-128,552.61	0.00	128,552.61	0.00
707	<i>EV Charging Station</i>					
E07	Capital	0.00	135,082.00	150,000.00	14,918.00	90.05
R03	Intergovernmental revenue	0.00	-70,000.00	-70,000.00	0.00	100.00
R09	Transfers from other funds	0.00	-65,082.00	-80,000.00	-14,918.00	81.35
707	<i>EV Charging Station</i>	0.00	0.00	0.00	0.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	0.00	445,978.61	454,000.00	8,021.39	98.23
R03	Intergovernmental revenue	0.00	-226,989.35	-229,000.00	-2,010.65	99.12
R09	Transfers from other funds	0.00	-218,989.26	-225,000.00	-6,010.74	97.33
708	<i>Downtown Improvements</i>	0.00	0.00	0.00	0.00	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>South Mesa Improvements</i>					
E03	Purchased professional service	0.00	0.00	105,000.00	105,000.00	0.00
E07	Capital	0.00	0.00	2,045,000.00	2,045,000.00	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>South Mesa Improvements</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	269,052.94	300,000.00	30,947.06	89.68
R09	Transfers from other funds	0.00	-269,052.94	-300,000.00	-30,947.06	89.68
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	7,196.63	27,150.00	19,953.37	26.51

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
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	-7,196.63	-216,850.00	-209,653.37	3.32
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	231,325.03	1,068,317.56	1,286,400.00	218,082.44	83.05
R09	Transfers from other funds	0.00	-811,192.53	-1,260,600.00	-449,407.47	64.35
R11	Development impact fees	0.00	-25,800.00	-25,800.00	0.00	100.00
743	<i>Pine Street Bridge</i>	<i>231,325.03</i>	<i>231,325.03</i>	<i>0.00</i>	<i>-231,325.03</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	3,920.00	12,688.75	397,750.00	385,061.25	3.19
R09	Transfers from other funds	0.00	-8,768.75	-397,750.00	-388,981.25	2.20
744	<i>18 12 Road Improvements</i>	<i>3,920.00</i>	<i>3,920.00</i>	<i>0.00</i>	<i>-3,920.00</i>	<i>0.00</i>
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	18,591.67	100,000.00	81,408.33	18.59
R09	Transfers from other funds	0.00	-18,591.67	-100,000.00	-81,408.33	18.59
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	3,650.95	85,893.92	400,000.00	314,106.08	21.47
R09	Transfers from other funds	0.00	-82,242.97	-400,000.00	-317,757.03	20.56
750	<i>19 Road Improvements</i>	<i>3,650.95</i>	<i>3,650.95</i>	<i>0.00</i>	<i>-3,650.95</i>	<i>0.00</i>
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	0.00	9,652.50	9,850.00	197.50	97.99
E07	Capital	1,898.85	384,415.55	390,150.00	5,734.45	98.53
R09	Transfers from other funds	0.00	-392,169.20	-400,000.00	-7,830.80	98.04
783	<i>Civic Center Improvements</i>	<i>1,898.85</i>	<i>1,898.85</i>	<i>0.00</i>	<i>-1,898.85</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	28,328.00	145,764.18	1,651,800.00	1,506,035.82	8.82
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	0.00	-109,828.89	-1,014,600.00	-904,771.11	10.82
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	<i>Reed Park Improvements</i>	<i>28,328.00</i>	<i>35,935.29</i>	<i>0.00</i>	<i>-35,935.29</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

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
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>
803	<i>Dog Park Project</i>					
E07	Capital	0.00	46,944.61	50,000.00	3,055.39	93.89
R11	Development impact fees	0.00	-46,944.61	-50,000.00	-3,055.39	93.89
803	<i>Dog Park Project</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Revenue Total		-14,647.35	-2,494,983.41	-8,740,900.00	-6,245,916.59	-0.2854
Expense Total		269,122.83	2,643,160.92	8,769,500.00	6,126,339.08	0.3014
130	Capital Projects Fund	254,475.48	148,177.51	28,600.00	-119,577.51	518.10

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140	Debt Service Fund					
000						
R06	Interest	-3,656.94	-32,728.45	-8,000.00	24,728.45	409.11
R09	Transfers from other funds	0.00	-555,450.00	-740,600.00	-185,150.00	75.00
000		-3,656.94	-588,178.45	-748,600.00	-160,421.55	78.57
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	385,000.00	385,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	363,600.00	363,600.00	0.00	100.00
470	<i>Debt Service</i>	0.00	748,600.00	748,600.00	0.00	100.00
Revenue Total		-3,656.94	-588,178.45	-748,600.00	-160,421.55	-0.7857
Expense Total		0.00	748,600.00	748,600.00	0.00	1.0000
140	Debt Service Fund	-3,656.94	160,421.55	0.00	-160,421.55	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	-294.43	-2,868.67	0.00	2,868.67	0.00
<i>000</i>		-294.43	-2,868.67	0.00	2,868.67	0.00
Revenue Total		-294.43	-2,868.67	0.00	2,868.67	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-294.43	-2,868.67	0.00	2,868.67	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	-903.95	-132,426.62	-136,500.00	-4,073.38	97.02
R06	Interest	-41.94	-408.64	-50.00	358.64	817.28
000		-945.89	-132,835.26	-136,550.00	-3,714.74	97.28
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	2,356.88	26,253.12	61,275.00	35,021.88	42.84
E02	Personnel services, benefits	739.53	11,808.55	24,175.00	12,366.45	48.85
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	291.72	4,794.47	9,000.00	4,205.53	53.27
E06	Supplies	69.46	12,715.81	20,475.00	7,759.19	62.10
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	7,593.75	10,125.00	2,531.25	75.00
431	<i>Public Works Department</i>	3,457.59	67,165.70	136,550.00	69,384.30	49.19
	Revenue Total	-945.89	-132,835.26	-136,550.00	-3,714.74	-0.9728
	Expense Total	3,457.59	67,165.70	136,550.00	69,384.30	0.4919
211	Irrigation Water Fund	2,511.70	-65,669.56	0.00	65,669.56	0.00

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212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	-541,719.92	-2,831,250.00	-2,289,530.08	19.13
R04	Charges for services	-306,034.18	-3,614,896.57	-4,299,000.00	-684,103.43	84.09
R06	Interest	-16,815.60	-151,077.27	-26,000.00	125,077.27	581.07
R08	Miscellaneous	0.00	-4,880.00	-2,000.00	2,880.00	244.00
000		-322,849.78	-4,312,573.76	-7,158,250.00	-2,845,676.24	60.25
433	<i>Sewer</i>					
E01	Personnel services, salaries	51,108.83	515,118.73	689,700.00	174,581.27	74.69
E02	Personnel services, benefits	24,122.22	259,761.53	295,125.00	35,363.47	88.02
E03	Purchased professional service	6,667.54	32,777.24	67,800.00	35,022.76	48.34
E04	Purchased property services	1,201.13	91,971.99	110,025.00	18,053.01	83.59
E05	Other purchased services	4,446.41	121,353.94	186,775.00	65,421.06	64.97
E06	Supplies	33,955.41	326,382.57	463,950.00	137,567.43	70.35
E07	Capital	40,300.00	100,125.12	363,650.00	263,524.88	27.53
E09	Debt service principal	0.00	1,045,000.00	1,045,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	203,205.00	203,225.00	20.00	99.99
E12	Transfers to other funds	0.00	123,750.00	165,000.00	41,250.00	75.00
433	<i>Sewer</i>	161,801.54	2,819,446.12	3,590,250.00	770,803.88	78.53
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	135,306.67	289,092.34	1,224,300.00	935,207.66	23.61
602	<i>WWTF - Ventilation & Foul Air</i>	135,306.67	289,092.34	1,224,300.00	935,207.66	23.61
603	<i>Sewer Line Upgrades</i>					
E07	Capital	363,966.44	686,997.49	900,000.00	213,002.51	76.33
603	<i>Sewer Line Upgrades</i>	363,966.44	686,997.49	900,000.00	213,002.51	76.33
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	499,193.85	568,314.00	1,306,950.00	738,636.00	43.48
	<i>Treatment System -</i>	499,193.85	568,314.00	1,306,950.00	738,636.00	43.48
	<i>Aeration</i>					
Revenue Total		-322,849.78	-4,312,573.76	-7,158,250.00	-2,845,676.24	-0.6025
Expense Total		1,160,268.50	4,363,849.95	7,261,500.00	2,897,650.05	0.6010
212	Sewer Fund	837,418.72	51,276.19	103,250.00	51,973.81	49.66

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-92,648.15	-918,618.23	-1,076,000.00	-157,381.77	85.37
R06	Interest	-47.59	-463.67	0.00	463.67	0.00
000		-92,695.74	-919,081.90	-1,076,000.00	-156,918.10	85.42
432	<i>Sanitation Department</i>					
E05	Other purchased services	84,666.55	673,329.53	1,006,000.00	332,670.47	66.93
E12	Transfers to other funds	0.00	52,500.00	70,000.00	17,500.00	75.00
432	<i>Sanitation Department</i>	84,666.55	725,829.53	1,076,000.00	350,170.47	67.46
Revenue Total		-92,695.74	-919,081.90	-1,076,000.00	-156,918.10	-0.8542
Expense Total		84,666.55	725,829.53	1,076,000.00	350,170.47	0.6746
215	Trash Fund	-8,029.19	-193,252.37	0.00	193,252.37	0.00

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220	Fleet Maintenance Fund					
000						
R04	Charges for services	0.00	-412,400.00	-412,400.00	0.00	100.00
R10	Other financing sources	-76.00	-76.00	0.00	76.00	0.00
000		-76.00	-412,476.00	-412,400.00	76.00	100.02
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	8,505.60	100,262.16	155,600.00	55,337.84	64.44
E02	Personnel services, benefits	4,620.28	56,380.06	74,650.00	18,269.94	75.53
E03	Purchased professional service	0.00	1,174.99	3,500.00	2,325.01	33.57
E04	Purchased property services	2,469.13	23,622.67	52,900.00	29,277.33	44.66
E06	Supplies	8,108.29	77,414.29	110,500.00	33,085.71	70.06
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	23,703.30	258,854.17	412,400.00	153,545.83	62.77
<i>Revenue Total</i>		-76.00	-412,476.00	-412,400.00	76.00	-1.0002
<i>Expense Total</i>		23,703.30	258,854.17	412,400.00	153,545.83	0.6277
220	Fleet Maintenance Fund	23,627.30	-153,621.83	0.00	153,621.83	0.00

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	<i>Revenue Total</i>	-1,806,444.68	-24,457,015.72	-34,350,675.00	-9,893,659.28	-0.7120
	<i>Expense Total</i>	2,667,257.54	22,986,280.61	40,524,310.00	17,538,029.39	0.5672