



TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: October 17, 2023

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

BACKGROUND

Sales and use tax revenues. The following table provides a summary of sales and use tax revenues for August 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 August by \$461,810.

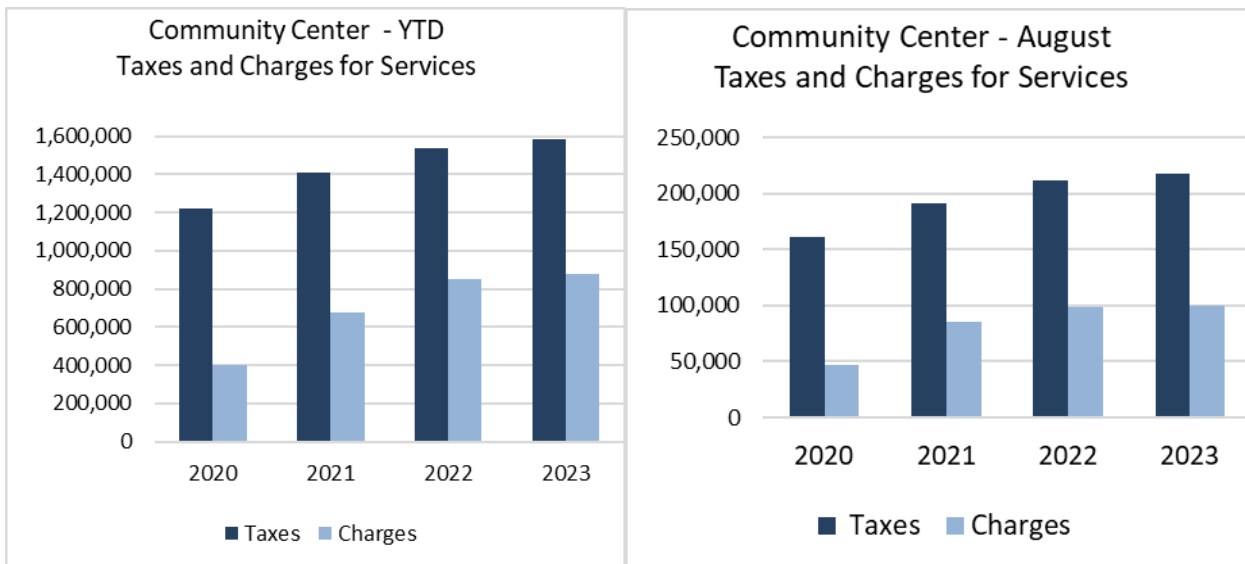
Summary of Sales and Use Tax Revenues - August 2023					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Aug-23	-0.5%	7%	\$ 158,383	\$ 257,603
Use tax on Motor Vehicles (2%)	Aug-23	12.1%	-6%	\$ (35,142)	\$ 4,206
Use tax on Building Materials (2%)	Aug-23	116.3%	-7%	\$ (18,177)	\$ 35,552
Lodging Tax (3%)	Aug-23	39.1%	9%	\$ 10,745	\$ 30,487
County Sales Tax	Aug-23	-5.1%	0%	\$ 4,231	\$ 114,902
Public Safety Tax	Aug-23	-5.5%	1%	\$ 2,148	\$ 19,061
				\$ 122,188	\$ 461,810

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

Sales Tax Revenues by Category (3%)					
Aug-23					
Description	2021	2022	2023	1 yr % Chg	1 yr \$ Chg
Retail Trade	206,447	256,925	252,406	-2%	(4,519)
Food	68,498	77,193	79,011	2%	1,818
Other Miscellaneous	14,865	20,885	15,129	-28%	(5,756)
Utilities	31,064	35,915	33,032	-8%	(2,883)
Manufacturing	14,363	13,217	12,269	-7%	(948)
Rental and Leasing	3,760	6,347	6,456	2%	109
Other Services	6,346	8,831	8,523	-3%	(308)
Lodging	18,211	20,051	19,729	-2%	(322)
Wholesale Trade	12,898	24,158	31,626	31%	7,468
Communications	12,698	14,881	14,153	-5%	(728)
Oil and Gas	372	3,655	7,317	100%	3,662
Total	389,522	482,058	479,651	0%	(2,407)
Remote retailers	38,486	45,703	47,736	4%	2,033

Community Center Fund Charges for Services –August 2023

August 2023 charges for services (pass fees and recreation programs) are up 2% from the prior year while sales and use tax revenues are up 3% from the prior year. Annual revenues are up 3% for user fees and 3% for tax revenues.



Actual vs Budget Report –September 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 - September 2023 (75%)		
Column 1	Revenues as a % Budget	Expenses as a % of Budget
General Fund	90%	60%
Conservation Trust Fund	85%	27%
Economic Development Fund	87%	62%
Marketing	92%	67%
Public Places Fund	99%	86%
Community Center	82%	57%
Fruita Housing Authority	112%	90%
Capital Projects	28%	27%
Debt Service	78%	100%
Devils Canyon Center	0%	0%
Irrigation Water *	84%	47%
Sewer*	44%	44%
Trash*	68%	60%
Fleet Maintenance Fund	100%	57%
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 SEPTEMBER 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			
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	2,413,394.75	158,382.80	7.02%
%	15.26%	23.68%	14.65%	9.96%			

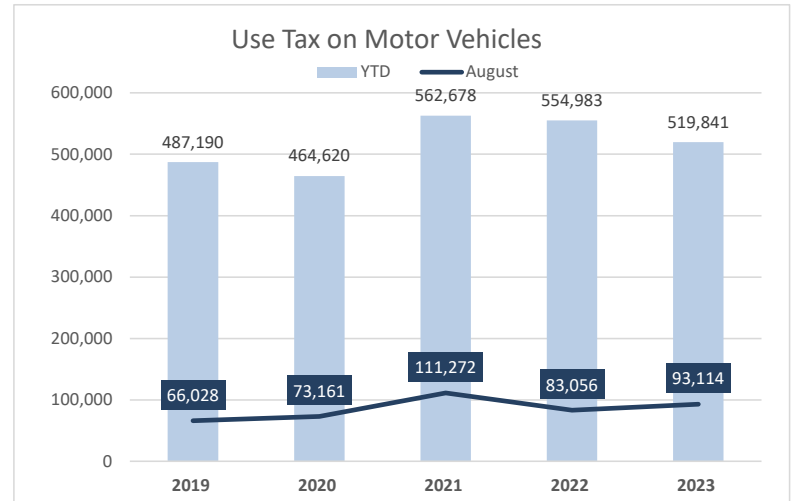
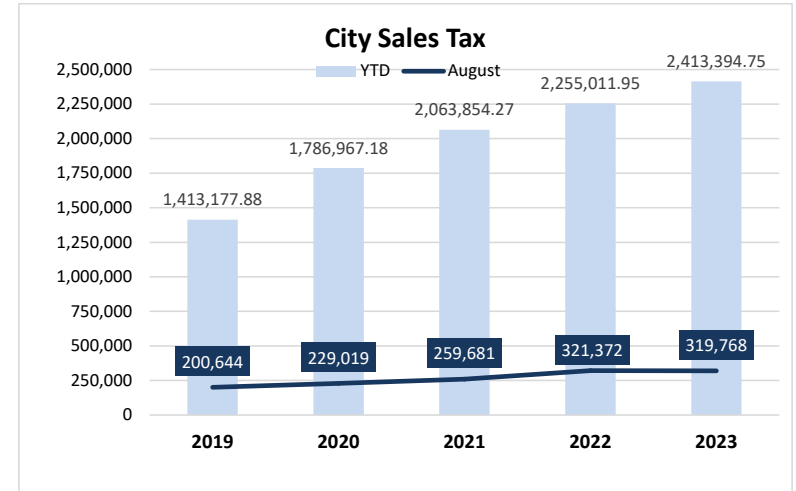
2023 Budget= \$3,300,000, 4.4% decrease from 2022 Actual Revenues

August	1,413,177.88	1,786,967.18	2,063,854.27	2,255,011.95	2,413,394.75	158,382.80	7.02%
3%	2,119,766.82	2,680,450.77	3,095,781.41	3,382,517.93	3,620,092.13	237,574.20	7.02%

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			
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	519,840.84	(35,142.19)	-6.33%
%	9.88%	1.44%	20.20%	1.73%			

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

August	487,189.66	464,619.75	562,678.00	554,983.03	519,840.84	-35,142.19	-6.33%
3%	730,784.49	696,929.63	844,017.00	832,474.55	779,761.26	-52,713.29	-6.33% for chart only

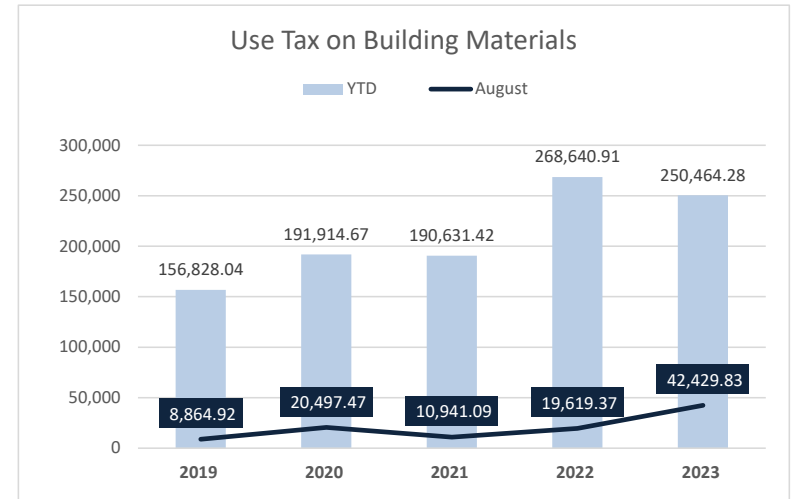


SALES AND USE TAX REPORTS

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	26,967.61	8,073.51	42.73%
AUG	8,864.92	20,497.47	10,941.09	19,619.37	42,429.83	22,810.46	116.26%
SEP	3,865.13	23,043.51	15,065.96	30,588.98			
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	250,464.28	-18,176.63	-6.77%
%	-42.35%	43.35%	-2.05%	28.27%			

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

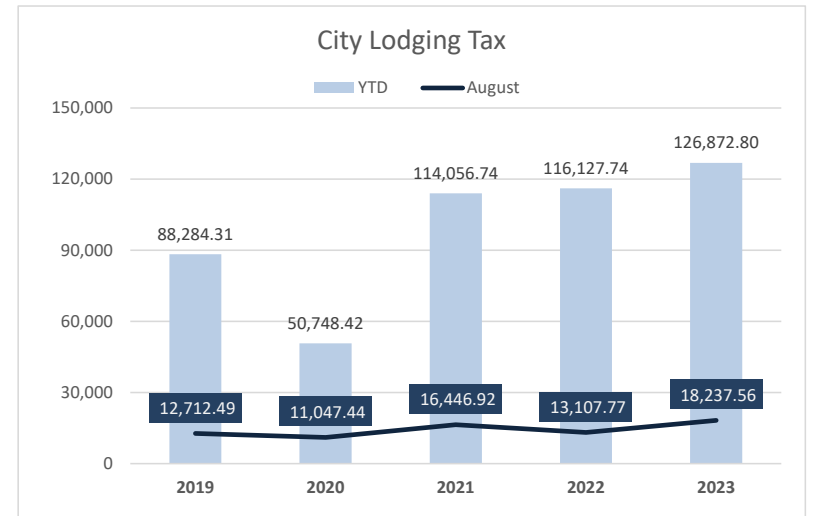
August	156,828.04	191,914.67	190,631.42	268,640.91	250,464.28	-18,176.63	-6.77%
3%	235,242.06	287,872.01	285,947.13	402,961.37	375,696.42	-27,264.95	-6.77%



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			
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	126,872.80	10,745.06	9.25%
	-1.29%	-29.56%	92.08%	5.55%			

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

August	88,284.31	50,748.42	114,056.74	116,127.74	126,872.80	10,745.06	9.25%
6%	176,568.62	101,496.84	228,113.48	232,255.48	253,745.60	21,490.12	9.25%

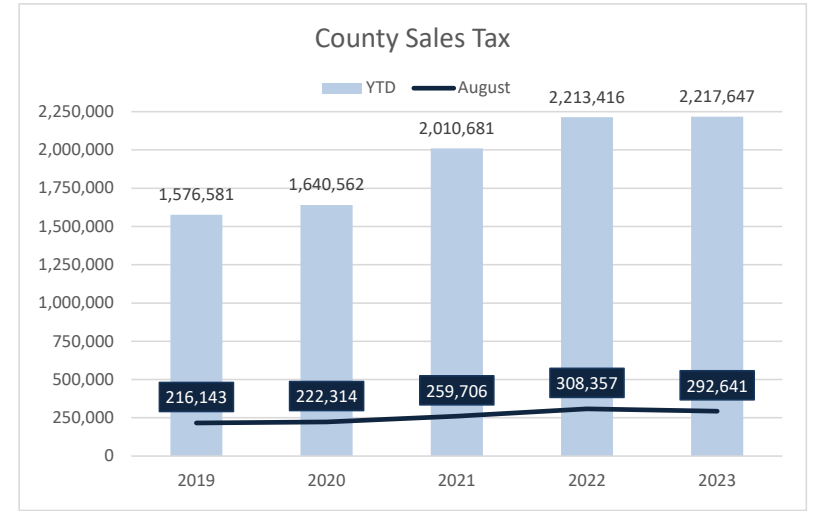


SALES AND USE TAX REPORTS

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			
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	2,217,646.87	4,230.91	0.19%
%	6.99%	5.23%	21.07%	9.09%			

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

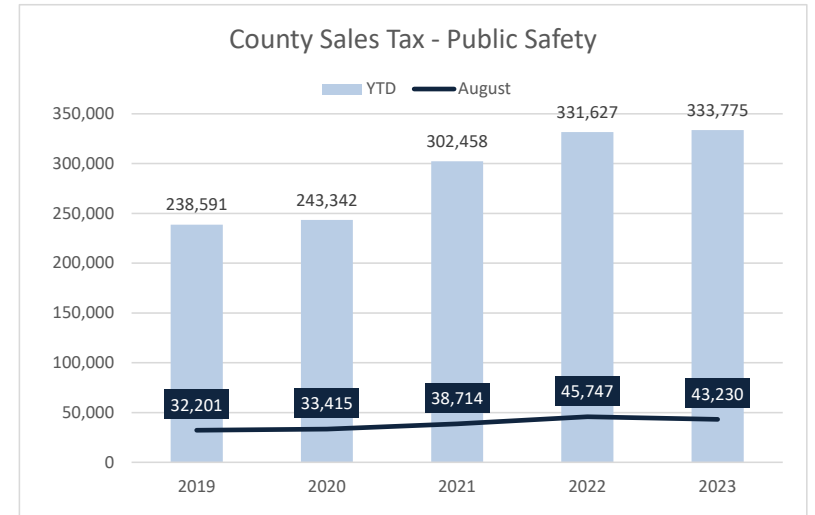
August	1,576,580.52	1,640,561.78	2,010,680.54	2,213,415.96	2,217,646.87	4,230.91	0.19%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	25,508.99	26,762.07	29,794.36	34,330.68	35,660.02	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	43,229.87	-2,517.13	-5.50%
Sep	31,197.04	34,227.49	41,177.94	44,829.02			
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	333,774.85	2,148.03	0.65%
%	9.41%	3.40%	22.45%	8.80%			

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

August	238,590.93	243,342.19	302,458.22	331,626.82	333,774.85	2,148.03	0.65%
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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					-
Oct					-
Nov					-
Dec					-
TOTAL	96,660	76%	30,251	24%	126,911

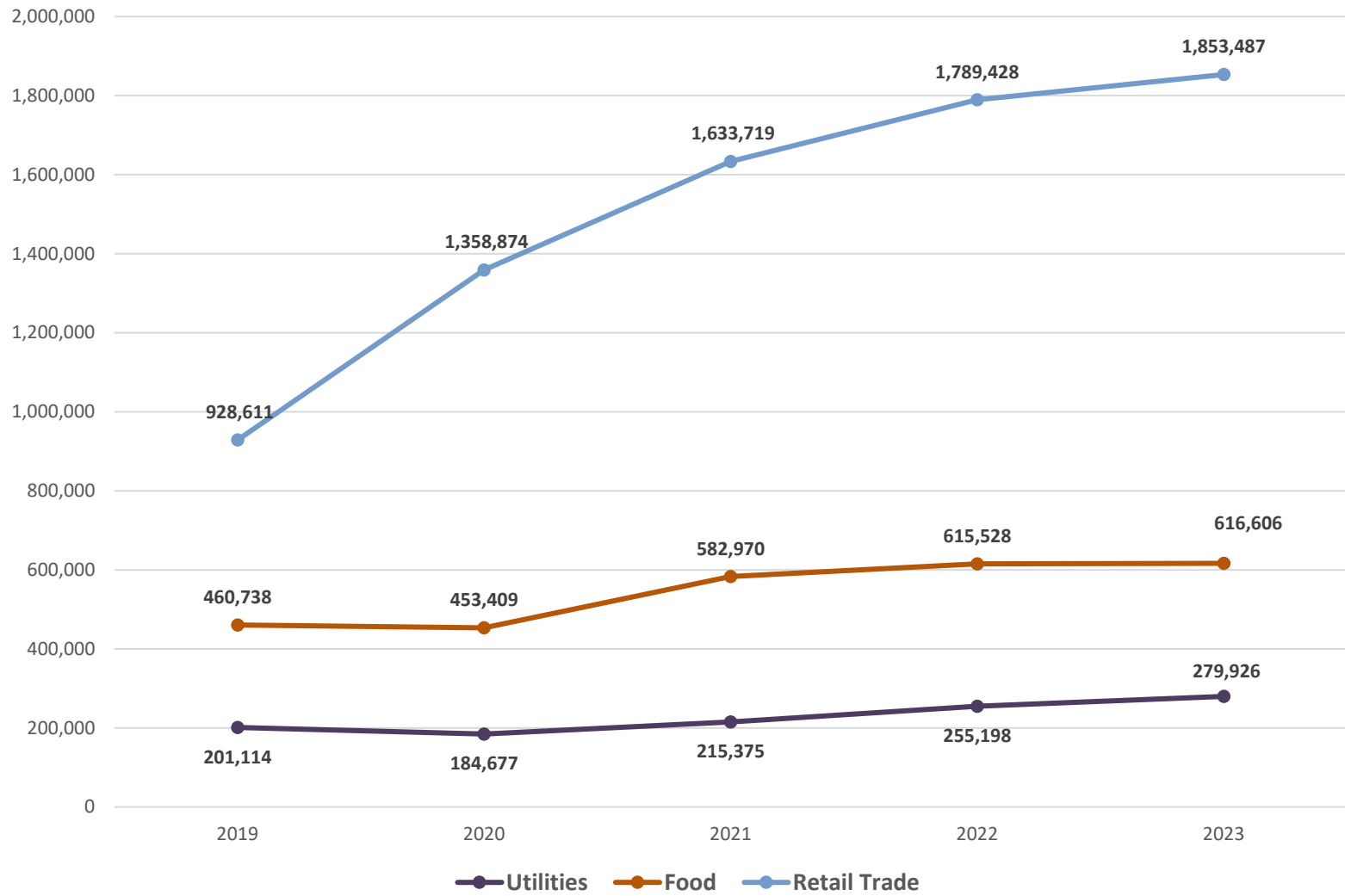
2023 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	2,763	67%	1,382	33%	4,145
Feb	4,932	67%	2,473	33%	7,404
Mar	6,764	67%	3,372	33%	10,136
Apr	13,772	69%	6,052	31%	19,824
May	16,359	67%	8,182	33%	24,541
Jun	17,602	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					-
Oct					-
Nov					-
Dec					-
TOTAL	87,477	67%	42,910	33%	130,387



**Sales and Use Tax Revenues by Category (3%)
January-August**

Description	2019	2020	2021	2022	2023	1 yr % Chg	1 yr \$ Chg	% of 2023 Total
Sales taxes								
Other Services	36,703	39,921	49,531	61,144	91,814	50%	30,670	2%
Other Miscellaneous	46,520	70,172	100,498	140,665	127,696	-9%	(12,969)	3%
Manufacturing	39,363	70,422	87,044	100,123	97,667	-2%	(2,456)	2%
Wholesale Trade	57,804	91,837	119,483	164,653	203,295	23%	38,642	4%
Rental and Leasing	96,260	79,479	64,532	53,223	59,194	11%	5,971	1%
Communications	100,521	97,159	96,729	113,307	114,380	1%	1,073	2%
Oil and Gas	59,682	165,048	3,895	-57,166	35,175	162%	92,341	1%
Utilities	201,114	184,677	215,375	255,198	279,926	10%	24,728	6%
Lodging	92,451	69,453	142,005	146,415	140,852	-4%	(5,563)	3%
Food	460,738	453,409	582,970	615,528	616,606	0%	1,078	13%
Retail Trade	928,611	1,358,874	1,633,719	1,789,428	1,853,487	4%	64,059	39%
Subtotal	2,119,767	2,680,451	3,095,781	3,382,518	3,620,092	7%	237,574	76%
Use taxes								
Vehicles	730,784	696,930	844,017	832,475	779,761	-6%	(52,713)	16%
Building materials	235,242	287,872	285,947	402,961	375,696	-7%	(27,265)	8%
Subtotal	966,027	984,802	1,129,964	1,235,436	1,155,458	-6%	(79,978)	24%
Total	3,085,794	3,665,253	4,225,745	4,617,954	4,775,550	3%	157,596	100%
Online sales	92,661	230,147	309,002	345,297	386,322	12%	41,025	8%

Top 3 Sales Tax NAICS Categories - YTD Revenues



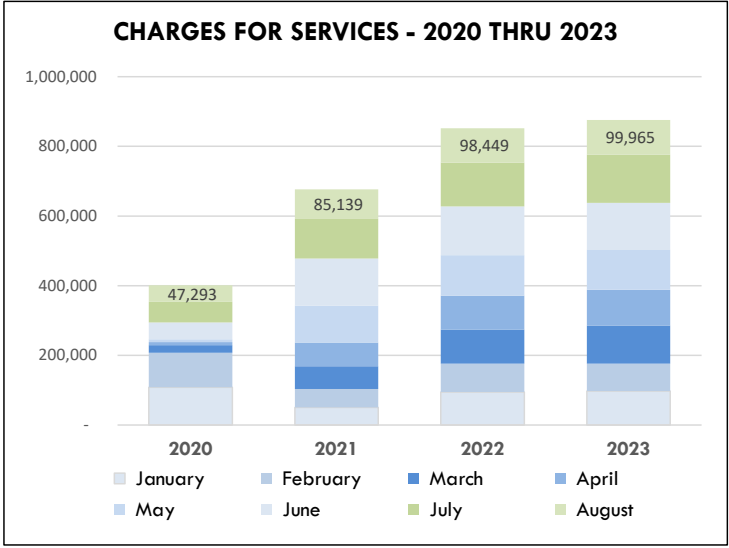
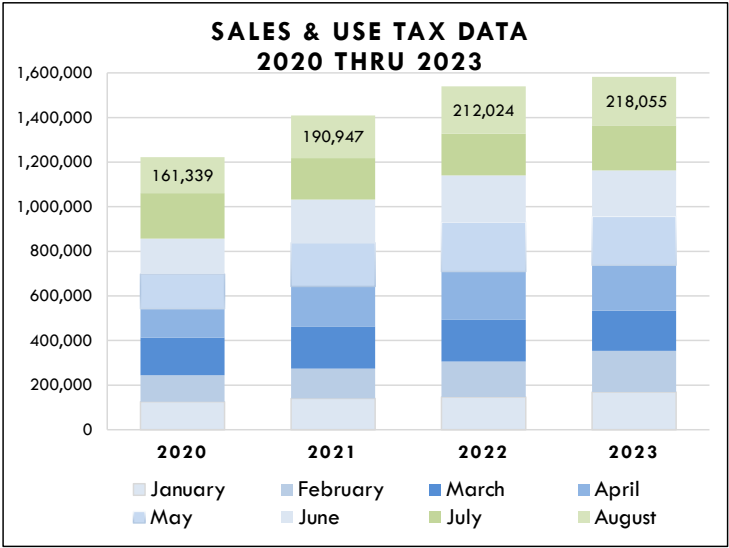
2023 COMMUNITY CENTER FUND REVENUES

2023 Tax Revenues									
Month	2020	2021	2022	Use Tax			2023	\$ Change	% Chg
				City Sales	Motor Vehicles	Building Materials			
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	13,484	205,771	-3,315	-2%
July	203,340	185,630	186,956	153,433	27,446	21,215	202,094	15,138	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				-		
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	1,206,698	259,921	115,943	1,582,562	43,244	3%
% Change	20.06%	14.55%	9.40%						
2023 Budget				1,650,000	400,000	150,000	2,200,000		
% of Budget				73.13%	64.98%	77.30%	71.93%		

1,221,751 1,408,622 1,539,318 1,582,562 43,244 3%

Charges for Services						
Month	2020	2021	2022	2023	\$ Change	% Chg
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			
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	875,562	23,797	3%
2023 Budget	1,275,000	694,300	1,190,300	1,196,500		
% of Budget	42.21%	139.03%	97.79%	73.18%		

400,930 676,893 851,765 875,562 23,797 3%



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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-835,358.89	-8,628,733.47	-10,359,000.00	-1,730,266.53	83.30
R02	Licenses and permits	-1,175.00	-27,070.00	-50,500.00	-23,430.00	53.60
R03	Intergovernmental revenue	-47,134.31	-721,411.76	-597,300.00	124,111.76	120.78
R04	Charges for services	-24,593.19	-386,715.52	-335,500.00	51,215.52	115.27
R05	Fines and forfeitures	-3,643.10	-22,993.29	-34,000.00	-11,006.71	67.63
R06	Interest	0.00	-396,188.63	-50,000.00	346,188.63	792.38
R07	Donations	0.00	-51,113.00	-27,000.00	24,113.00	189.31
R08	Miscellaneous	-73.80	-52,292.28	-5,000.00	47,292.28	1,045.85
R09	Transfers from other funds	-62,781.25	-188,343.75	-251,125.00	-62,781.25	75.00
R10	Other financing sources	-32,400.00	-49,461.39	-9,150.00	40,311.39	540.56
R12	Rents	-2,161.36	-39,285.88	-48,000.00	-8,714.12	81.85
000		-1,009,320.90	-10,563,608.97	-11,766,575.00	-1,202,966.03	89.78
410	<i>General Government Department</i>					
E01	Personnel services, salaries	36,912.80	331,427.26	470,525.00	139,097.74	70.44
E02	Personnel services, benefits	11,941.51	109,472.53	150,425.00	40,952.47	72.78
E03	Purchased professional service	3,551.57	165,021.27	181,285.00	16,263.73	91.03
E04	Purchased property services	369.24	5,360.29	10,940.00	5,579.71	49.00
E05	Other purchased services	297.20	11,918.17	23,600.00	11,681.83	50.50
E06	Supplies	365.68	3,783.12	7,160.00	3,376.88	52.84
E08	Special projects	1,000.00	41,282.77	43,300.00	2,017.23	95.34
410	<i>General Government Department</i>	54,438.00	668,265.41	887,235.00	218,969.59	75.32
415	<i>Administration Department</i>					
E01	Personnel services, salaries	35,298.14	324,125.35	448,025.00	123,899.65	72.35
E02	Personnel services, benefits	10,083.05	98,027.44	133,875.00	35,847.56	73.22
E03	Purchased professional service	491.19	41,287.72	72,100.00	30,812.28	57.26
E04	Purchased property services	40,065.49	168,577.73	244,100.00	75,522.27	69.06
E05	Other purchased services	1,233.74	14,455.57	24,150.00	9,694.43	59.86
E06	Supplies	3,718.25	39,273.15	49,650.00	10,376.85	79.10
E07	Capital	0.00	27,323.49	36,230.00	8,906.51	75.42

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	<i>Administration Department</i>	90,889.86	713,070.45	1,008,130.00	295,059.55	70.73
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	25,234.00	244,308.00	333,625.00	89,317.00	73.23
E02	Personnel services, benefits	10,198.51	105,943.92	127,300.00	21,356.08	83.22
E03	Purchased professional service	0.00	335.00	10,000.00	9,665.00	3.35
E04	Purchased property services	0.00	12,438.60	13,850.00	1,411.40	89.81
E05	Other purchased services	147.33	1,197.15	2,800.00	1,602.85	42.76
E06	Supplies	193.71	3,258.93	6,750.00	3,491.07	48.28
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	<i>Engineering Department</i>	35,773.55	367,481.60	524,325.00	156,843.40	70.09
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	35,037.40	329,021.10	477,800.00	148,778.90	68.86
E02	Personnel services, benefits	13,259.94	130,107.42	209,225.00	79,117.58	62.19
E03	Purchased professional service	94.64	2,233.64	14,000.00	11,766.36	15.95
E04	Purchased property services	150.00	32,823.50	55,225.00	22,401.50	59.44
E05	Other purchased services	191.09	5,202.52	9,900.00	4,697.48	52.55
E06	Supplies	3,348.26	23,874.03	28,675.00	4,800.97	83.26
E07	Capital	888,795.12	920,184.27	1,126,300.00	206,115.73	81.70
E08	Special projects	0.00	287.92	75,500.00	75,212.08	0.38
419	<i>Community Development Dpmt</i>	940,876.45	1,443,734.40	1,996,625.00	552,890.60	72.31
421	<i>Police Department</i>					
E01	Personnel services, salaries	119,000.31	1,159,536.73	1,628,250.00	468,713.27	71.21
E02	Personnel services, benefits	50,024.79	536,905.47	696,525.00	159,619.53	77.08
E03	Purchased professional service	301.45	9,129.70	16,025.00	6,895.30	56.97
E04	Purchased property services	3,288.24	137,042.02	163,100.00	26,057.98	84.02
E05	Other purchased services	26,553.74	244,440.64	338,000.00	93,559.36	72.32
E06	Supplies	7,635.25	62,280.26	97,775.00	35,494.74	63.70
E07	Capital	0.00	4,030.00	201,500.00	197,470.00	2.00
421	<i>Police Department</i>	206,803.78	2,153,364.82	3,141,175.00	987,810.18	68.55
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	51,130.04	456,970.01	671,650.00	214,679.99	68.04
E02	Personnel services, benefits	21,801.54	242,202.93	333,250.00	91,047.07	72.68
E03	Purchased professional service	0.00	10,657.12	19,625.00	8,967.88	54.30
E04	Purchased property services	22,215.08	365,871.72	644,375.00	278,503.28	56.78
E05	Other purchased services	141.62	1,066.51	5,750.00	4,683.49	18.55
E06	Supplies	24,279.75	265,506.24	381,470.00	115,963.76	69.60
E07	Capital	34,369.10	80,538.94	443,000.00	362,461.06	18.18
431	<i>Public Works Department</i>	153,937.13	1,422,813.47	2,499,120.00	1,076,306.53	56.93

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	45,616.57	430,313.66	667,675.00	237,361.34	64.45
E02	Personnel services, benefits	16,640.05	176,385.36	236,600.00	60,214.64	74.55
E03	Purchased professional service	3,782.32	44,722.00	54,450.00	9,728.00	82.13
E04	Purchased property services	11,220.00	134,534.98	191,375.00	56,840.02	70.30
E05	Other purchased services	131.64	2,131.91	9,800.00	7,668.09	21.75
E06	Supplies	12,691.04	157,231.80	227,125.00	69,893.20	69.23
E07	Capital	0.00	62,065.03	67,025.00	4,959.97	92.60
E08	Special projects	4,579.15	61,573.50	61,500.00	-73.50	100.12
451	<i>Parks and Recreation Dept</i>	<i>94,660.77</i>	<i>1,068,958.24</i>	<i>1,515,550.00</i>	<i>446,591.76</i>	<i>70.53</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	-432.23	2,360.42	0.00	-2,360.42	0.00
E03	Purchased professional service	232.68	80,603.08	88,000.00	7,396.92	91.59
E04	Purchased property services	412.50	5,043.87	8,000.00	2,956.13	63.05
E05	Other purchased services	165.77	177,692.82	203,000.00	25,307.18	87.53
E06	Supplies	166.28	207.38	25,000.00	24,792.62	0.83
E08	Special projects	0.00	18,594.37	59,425.00	40,830.63	31.29
E11	Contingency	0.00	0.00	239,500.00	239,500.00	0.00
E12	Transfers to other funds	29,816.50	1,862,546.69	4,386,200.00	2,523,653.31	42.46
490	<i>Non-Departmental Expenses</i>	<i>30,361.50</i>	<i>2,147,048.63</i>	<i>5,073,925.00</i>	<i>2,926,876.37</i>	<i>42.32</i>
Revenue Total		-1,009,320.90	-10,563,608.97	-11,766,575.00	-1,202,966.03	-0.8978
Expense Total		1,607,741.04	9,984,737.02	16,646,085.00	6,661,347.98	0.5998
110	General Fund	598,420.14	-578,871.95	4,879,510.00	5,458,381.95	-11.86

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	-35,056.30	-134,521.32	-160,000.00	-25,478.68	84.08
R06	Interest	0.00	-837.44	-100.00	737.44	837.44
000		-35,056.30	-135,358.76	-160,100.00	-24,741.24	84.55
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	-35,056.30	-135,358.76	-160,100.00	-24,741.24	-0.8455
	Expense Total	0.00	123,410.89	454,000.00	330,589.11	0.2718
121	Conservation Trust Fund	-35,056.30	-11,947.87	293,900.00	305,847.87	-4.07

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-12,157.05	-87,477.09	-100,000.00	-12,522.91	87.48
000		-12,157.05	-87,477.09	-100,000.00	-12,522.91	87.48
465	<i>Marketing and ED Operations</i>					
E08	Special projects	10,000.00	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>	10,000.00	25,100.00	40,200.00	15,100.00	62.44
	Revenue Total	-12,157.05	-87,477.09	-100,000.00	-12,522.91	-0.8748
	Expense Total	10,000.00	25,100.00	40,200.00	15,100.00	0.6244
124	Economic Development Fund	-2,157.05	-62,377.09	-59,800.00	2,577.09	104.31

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125	Marketing and Promotion Fund					
000						
R01	Taxes	-18,237.56	-133,348.32	-150,000.00	-16,651.68	88.90
R03	Intergovernmental revenue	0.00	-39,600.00	-39,600.00	0.00	100.00
R04	Charges for services	-92.26	-579.29	0.00	579.29	0.00
R06	Interest	0.00	-326.51	0.00	326.51	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		-18,329.82	-185,854.12	-201,600.00	-15,745.88	92.19
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	770.55	6,935.03	10,175.00	3,239.97	68.16
E02	Personnel services, benefits	298.57	2,700.44	3,675.00	974.56	73.48
E03	Purchased professional service	1,797.16	2,119.38	6,200.00	4,080.62	34.18
E04	Purchased property services	36.37	290.65	2,000.00	1,709.35	14.53
E05	Other purchased services	10,063.99	118,308.37	139,300.00	20,991.63	84.93
E08	Special projects	0.00	31,000.00	80,250.00	49,250.00	38.63
465	<i>Marketing and ED Operations</i>	12,966.64	161,353.87	241,600.00	80,246.13	66.79
Revenue Total		-18,329.82	-185,854.12	-201,600.00	-15,745.88	-0.9219
Expense Total		12,966.64	161,353.87	241,600.00	80,246.13	0.6679
125	Marketing and Promotion Fund	-5,363.18	-24,500.25	40,000.00	64,500.25	-61.25

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-6,080.21	-49,385.26	-50,000.00	-614.74	98.77
000		-6,080.21	-49,385.26	-50,000.00	-614.74	98.77
452	<i>Public Space</i>					
E04	Purchased property services	3,000.00	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>	3,000.00	103,000.00	120,000.00	17,000.00	85.83
Revenue Total		-6,080.21	-49,385.26	-50,000.00	-614.74	-0.9877
Expense Total		3,000.00	103,000.00	120,000.00	17,000.00	0.8583
126	Public Places Fund	-3,080.21	53,614.74	70,000.00	16,385.26	76.59

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-211,603.76	-1,778,964.26	-2,200,000.00	-421,035.74	80.86
R03	Intergovernmental revenue	0.00	-20,262.00	-30,400.00	-10,138.00	66.65
R04	Charges for services	-73,369.95	-948,933.36	-1,196,500.00	-247,566.64	79.31
R06	Interest	0.00	-31,880.31	-5,000.00	26,880.31	637.61
R07	Donations	-162.98	-2,275.78	0.00	2,275.78	0.00
R08	Miscellaneous	-125.13	-1,887.09	0.00	1,887.09	0.00
R09	Transfers from other funds	-23,750.00	-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	-5,984.61	-63,843.41	-72,700.00	-8,856.59	87.82
000		-314,996.43	-3,050,163.83	-3,734,600.00	-684,436.17	81.67
451	Parks and Recreation Dept					
E01	Personnel services, salaries	92,171.01	988,533.28	1,476,150.00	487,616.72	66.97
E02	Personnel services, benefits	18,760.42	217,417.26	312,050.00	94,632.74	69.67
E03	Purchased professional service	11,310.42	38,689.90	55,990.00	17,300.10	69.10
E04	Purchased property services	7,739.94	94,793.51	138,525.00	43,731.49	68.43
E05	Other purchased services	2,554.37	37,502.30	58,950.00	21,447.70	63.62
E06	Supplies	21,277.65	304,554.52	386,710.00	82,155.48	78.76
E07	Capital	51,957.22	356,428.03	1,337,800.00	981,371.97	26.64
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	186,650.00	559,950.00	746,600.00	186,650.00	75.00
451	Parks and Recreation Dept	392,421.03	2,597,868.80	4,552,775.00	1,954,906.20	57.06
Revenue Total		-314,996.43	-3,050,163.83	-3,734,600.00	-684,436.17	-0.8167
Expense Total		392,421.03	2,597,868.80	4,552,775.00	1,954,906.20	0.5706
127	Community Center Fund	77,424.60	-452,295.03	818,175.00	1,270,470.03	-55.28

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129	Fruita Housing Authority Fund					
000						
R04	Charges for services	-34,550.00	-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		-34,550.00	-73,304.50	-65,100.00	8,204.50	112.60
463	<i>Housing Authority</i>					
E03	Purchased professional service	16,856.00	58,485.27	65,000.00	6,514.73	89.98
E05	Other purchased services	0.00	37.11	100.00	62.89	37.11
463	<i>Housing Authority</i>	16,856.00	58,522.38	65,100.00	6,577.62	89.90
Revenue Total		-34,550.00	-73,304.50	-65,100.00	8,204.50	-1.1260
Expense Total		16,856.00	58,522.38	65,100.00	6,577.62	0.8990
129	Fruita Housing Authority Fund	-17,694.00	-14,782.12	0.00	14,782.12	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	0.00	-99,846.92	0.00	99,846.92	0.00
000		0.00	-99,846.92	0.00	99,846.92	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	-6,240.79	-220,978.61	-229,000.00	-8,021.39	96.50
R09	Transfers from other funds	0.00	-225,000.00	-225,000.00	0.00	100.00
708	<i>Downtown Improvements</i>	-6,240.79	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>					
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>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	6,066.50	7,196.63	27,150.00	19,953.37	26.51
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

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
R09	Transfers from other funds	-6,066.50	-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	0.00	836,992.53	1,286,400.00	449,407.47	65.06
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>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	8,768.75	397,750.00	388,981.25	2.20
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>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	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	0.00	82,242.97	400,000.00	317,757.03	20.56
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>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</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	0.00	382,516.70	390,150.00	7,633.30	98.04
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>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
792	<i>SH 340 Trail</i>					
E03	Purchased professional service	0.00	0.00	250,000.00	250,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-160,000.00	-160,000.00	0.00
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
792	<i>SH 340 Trail</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
795	<i>Reed Park Improvements</i>					
E07	Capital	7,607.29	117,436.18	1,651,800.00	1,534,363.82	7.11
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>7,607.29</i>	<i>7,607.29</i>	<i>0.00</i>	<i>-7,607.29</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
R09	Transfers from other funds	0.00	-13,582.00	-24,400.00	-10,818.00	55.66
800	<i>Prospector Park</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
803	<i>Dog Park Project</i>					
E07	Capital	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		-12,307.29	-2,466,277.72	-8,740,900.00	-6,274,622.28	-0.2822
Expense Total		13,673.79	2,374,038.09	8,769,500.00	6,395,461.91	0.2707
130	Capital Projects Fund	1,366.50	-92,239.63	28,600.00	120,839.63	-322.52

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140	Debt Service Fund					
000						
R06	Interest	0.00	-25,574.98	-8,000.00	17,574.98	319.69
R09	Transfers from other funds	-185,150.00	-555,450.00	-740,600.00	-185,150.00	75.00
000		-185,150.00	-581,024.98	-748,600.00	-167,575.02	77.61
470	<i>Debt Service</i>					
E09	Debt service principal	385,000.00	385,000.00	385,000.00	0.00	100.00
E10	Debt interest & bond issuance	181,600.00	363,600.00	363,600.00	0.00	100.00
470	<i>Debt Service</i>	566,600.00	748,600.00	748,600.00	0.00	100.00
Revenue Total		-185,150.00	-581,024.98	-748,600.00	-167,575.02	-0.7761
Expense Total		566,600.00	748,600.00	748,600.00	0.00	1.0000
140	Debt Service Fund	381,450.00	167,575.02	0.00	-167,575.02	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	0.00	-2,289.66	0.00	2,289.66	0.00
<i>000</i>		<i>0.00</i>	<i>-2,289.66</i>	<i>0.00</i>	<i>2,289.66</i>	<i>0.00</i>
Revenue Total		0.00	-2,289.66	0.00	2,289.66	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	0.00	-2,289.66	0.00	2,289.66	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	-107.39	-114,315.49	-136,500.00	-22,184.51	83.75
R06	Interest	0.00	-326.16	-50.00	276.16	652.32
000		-107.39	-114,641.65	-136,550.00	-21,908.35	83.96
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	2,376.86	23,896.24	61,275.00	37,378.76	39.00
E02	Personnel services, benefits	1,013.83	11,069.02	24,175.00	13,105.98	45.79
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	0.00	4,502.75	9,000.00	4,497.25	50.03
E06	Supplies	7.78	12,646.35	20,475.00	7,828.65	61.76
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	2,531.25	7,593.75	10,125.00	2,531.25	75.00
431	<i>Public Works Department</i>	5,929.72	63,708.11	136,550.00	72,841.89	46.66
	Revenue Total	-107.39	-114,641.65	-136,550.00	-21,908.35	-0.8396
	Expense Total	5,929.72	63,708.11	136,550.00	72,841.89	0.4666
211	Irrigation Water Fund	5,822.33	-50,933.54	0.00	50,933.54	0.00

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212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	-81,948.46	-2,831,250.00	-2,749,301.54	2.89
R04	Charges for services	-25,580.50	-2,976,316.19	-4,299,000.00	-1,322,683.81	69.23
R06	Interest	0.00	-118,145.44	-26,000.00	92,145.44	454.41
R08	Miscellaneous	-1,120.00	-4,880.00	-2,000.00	2,880.00	244.00
000		-26,700.50	-3,181,290.09	-7,158,250.00	-3,976,959.91	44.44
433	<i>Sewer</i>					
E01	Personnel services, salaries	50,996.22	464,009.90	689,700.00	225,690.10	67.28
E02	Personnel services, benefits	23,783.05	235,639.31	295,125.00	59,485.69	79.84
E03	Purchased professional service	2,765.72	26,109.70	69,500.00	43,390.30	37.57
E04	Purchased property services	1,304.83	90,770.86	110,025.00	19,254.14	82.50
E05	Other purchased services	2,655.07	116,907.53	187,475.00	70,567.47	62.36
E06	Supplies	27,052.20	290,690.42	461,550.00	170,859.58	62.98
E07	Capital	0.00	59,825.12	363,650.00	303,824.88	16.45
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	41,250.00	123,750.00	165,000.00	41,250.00	75.00
433	<i>Sewer</i>	149,807.09	2,655,907.84	3,590,250.00	934,342.16	73.98
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	42,638.32	153,785.67	1,224,300.00	1,070,514.33	12.56
602	<i>WWTF - Ventilation & Foul Air</i>	42,638.32	153,785.67	1,224,300.00	1,070,514.33	12.56
603	<i>Sewer Line Upgrades</i>					
E07	Capital	26,692.54	323,031.05	900,000.00	576,968.95	35.89
603	<i>Sewer Line Upgrades</i>	26,692.54	323,031.05	900,000.00	576,968.95	35.89
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	37,022.55	69,120.15	1,306,950.00	1,237,829.85	5.29
	<i>Treatment System -</i>	37,022.55	69,120.15	1,306,950.00	1,237,829.85	5.29
	<i>Aeration</i>					
Revenue Total		-26,700.50	-3,181,290.09	-7,158,250.00	-3,976,959.91	-0.4444
Expense Total		256,160.50	3,201,844.71	7,261,500.00	4,059,655.29	0.4409
212	Sewer Fund	229,460.00	20,554.62	103,250.00	82,695.38	19.91

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	638.02	-733,748.98	-1,076,000.00	-342,251.02	68.19
R06	Interest	0.00	-370.08	0.00	370.08	0.00
000		638.02	-734,119.06	-1,076,000.00	-341,880.94	68.23
432	<i>Sanitation Department</i>					
E05	Other purchased services	84,424.19	588,662.98	1,006,000.00	417,337.02	58.52
E12	Transfers to other funds	17,500.00	52,500.00	70,000.00	17,500.00	75.00
432	<i>Sanitation Department</i>	101,924.19	641,162.98	1,076,000.00	434,837.02	59.59
Revenue Total		638.02	-734,119.06	-1,076,000.00	-341,880.94	-0.6823
Expense Total		101,924.19	641,162.98	1,076,000.00	434,837.02	0.5959
215	Trash Fund	102,562.21	-92,956.08	0.00	92,956.08	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	8,505.60	91,756.56	155,600.00	63,843.44	58.97
E02	Personnel services, benefits	4,620.28	51,759.78	74,650.00	22,890.22	69.34
E03	Purchased professional service	0.00	1,174.99	3,500.00	2,325.01	33.57
E04	Purchased property services	1,779.62	21,153.54	55,400.00	34,246.46	38.18
E06	Supplies	6,135.32	69,228.72	108,000.00	38,771.28	64.10
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	21,040.82	235,073.59	412,400.00	177,326.41	57.00
Revenue Total		0.00	-412,400.00	-412,400.00	0.00	-1.0000
Expense Total		21,040.82	235,073.59	412,400.00	177,326.41	0.5700
220	Fleet Maintenance Fund	21,040.82	-177,326.41	0.00	177,326.41	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>	-1,654,117.87	-21,637,195.69	-34,350,675.00	-12,713,479.31	-0.6299
	<i>Expense Total</i>	3,008,313.73	20,318,420.44	40,524,310.00	20,205,889.56	0.5014